UNITED STATES BANKRUPTCY COURT DISTRICT OF NORTH DAKOTA

In Re:	Case No.: 25-30002
Generations on 1st, LLC, Debtor.	Chapter 11 (Main Case)
In Re:	Case No.: 25-30003
Parkside Place, LLC, Debtor.	Chapter 11 (Jointly Administered)

DECLARATION OF RYLAN OJALA (WATERTIGHT, INC.) CERTIFYING RECORDS PURSUANT TO FEDERAL RULE OF EVIDENCE 902(11)

STATE OF SOUTH DAKOTA)) SS
COUNTY OF HAMLIN)

Rylan Ojala, pursuant to 28 U.S.C. § 1746, hereby certifies as follows:

- 1. I am over 18 years of age, of sound mind, and otherwise competent to make this Certification. The evidence set out in this Certification is based on my personal knowledge.
- 2. I am the President of Watertight, Inc. ("<u>Watertight</u>") located in Castlewood, South Dakota and have been employed by Watertight since 2015. Watertight provides plumbing goods and labor.
- 3. I am the records custodian for Watertight.
- 4. I have personal knowledge of the construction of the 63-unit mid/high rise building located at 315 East Kemp Ave., Watertown, South Dakota (the "Ruins Project"). Watertight provided plumbing goods and labor for the Ruins Project.

- 5. I have personal knowledge of the construction of the mixed-use building located at 26 1st Ave. SW, Watertown, South Dakota (the "<u>Generations Project</u>"). Watertight provided plumbing goods and labor for the Generations Project.
- 6. I have personal knowledge of the construction of the mixed-use building located at 8 2nd St NE, Watertown, South Dakota (the "<u>Parkside Project</u>"). Watertight provided plumbing goods and labor for the Parkside Project.
- 7. I have personal knowledge of the construction of the mixed-use building located at 10 Broadway N., Watertown, South Dakota (the "Lofts Project"). Watertight provided plumbing goods and labor of the Lofts Project.
- 8. A true and correct copy of Watertight's Statement of Claim for Mechanic's, Materialman's, or Laborer's Lien dated February 14, 2023 with respect to the Ruins Project (the "Watertight Lien") is attached as **Exhibit A**. True and correct copies of Watertight's payment applications for the Ruins Project are included as exhibits to the Watertight Lien.
- 9. True and correct copies of Watertight's Estimate and Invoices for the Ruins Project are attached as **Exhibit B**.
- 10. True and correct copies of Watertight's Payment records for the Ruins Project are attached as **Exhibit C**.
- 11. True and correct copies of Watertight's Payment Applications, Estimate and Invoices, and Payment records for its work performed on the Generations Project are attached as **Exhibit D**.
- 12. True and correct copies of Watertight's Payment Applications, Estimate and Invoices, and Payment records for its work performed on the Parkside Project are attached as **Exhibit E**.
- 13. True and correct copies of Watertight's Payment Applications, Invoices, and Payment records for its work performed on the Lofts Project are attached as **Exhibit F**.
- 14. The documents attached as Exhibits A (Watertight Lien), B (Watertight-Ruins Estimate and Invoices), C (Watertight-Ruins Payments), D (Watertight-Generations Payment Applications, Estimate and Invoices, and Payments), E (Watertight-Parkside Payment Applications, Estimate and Invoices, and Payments), and F (Watertight-Lofts Payment Applications, Invoices, and Payments) were made at or near the time of the events set forth therein by myself and other people with knowledge of those matters.
- 15. It was the regular practice of Watertight's business activities to make the records and/or to keep copies from information transmitted by the records attached as **Exhibits A, B, C, D, E, and F**.

- 16. The records attached as Exhibit A, B, C, D, E, and F were kept in the regular course of business activity.
- 17. I certify under penalty of perjury that the foregoing is true and correct.

Executed on 15 day of October, 2025.

Exhibit A

Watertight, Inc.

Watertight Lien

This instrument prepared by:

A.J. Swanson of ARVID J. SWANSON P.C. 27452 482nd Ave. Canton, SD 57013 605-743-2070 6351-001 (Ver. F-1)



INSTRUMENT NO. 202300499 Pages: 30 BOOK: 2023 MECHANICS LIEN PAGE: 68

2/24/2023 10:05:00 AM

ANN RASMUSSEN, REGISTER OF DEEDS CODINGTON COUNTY, SOUTH DAKOTA Recording Fee: 30.00 Return To: REGISTER OF DEEDS

STATEMENT OF CLAIM FOR MECHANIC'S, MATERIALMAN'S OR LABORER'S LIEN ON REAL PROPERTY

Notice is hereby given that WATERTIGHT, INC. (South Dakota Secretary of State # DB060253), of 18273 464th Ave., Castlewood, SD 57223 (hereinafter "Claimant") intends to claim and hold a lien, in the amount herein described, for the value of work now completed as further described in Section 1, together with interest added thereon at the statutory or contract rate (10%, based on Category B, SDCL 53-3-16, from the date of Claimant's submitted but unpaid work progress applications and retainage, arising out of that "estimate," for plumbing goods and labor for installation thereof (the "Plumbing System Work" or "Work"), for supplying and installing such system in accordance with the plans drawn by others and installed within a new 63-unit residential structure being further constructed by others (the "Project") upon the real property herein described, having an address of 315 E. Kemp Ave., Watertown, SD 57201, now owned by "Owner," as named following. The lien described and as herein claimed is presently in the amount of \$188,338.35, an amount unpaid and based on current state of completion, plus retainage of \$58,838.35 (total of \$247,176.70), or in the alternative, in the full amount of \$750,235.00 (less the cumulative amounts of the five payments reflected in *Subsections B to F*, inclusive, of Section 1, following), should Claimant be required, or further agrees, to complete the Work.

<u>Section 1</u> (*Plumbing System Work Performed by Claimant*):

- A. Claimant's Statement of Claim arises from the Plumbing System Work for benefit of the Project, for the estimated cost of \$750,235.00, as directed to Craig Properties, LLC (Watertown, SD) as accepted by one Jesse Craig on April 25, 2022 ("Obligor"), a true copy being annexed hereto as "Exhibit A." The proposal is inclusive of both materials and labor, as described, without further differentiation, and further provides that ten (10) percent down is "required within 60 days of signed contract." As Owner and Obligors neither suggested nor required any formal contract, Claimant is of the view the bid with acceptance by Jesse Craig on April 25, 2022 is the contract for the Plumbing System Work.
- B. Claimant, by *Payment Application # 1*, dated May 18, 2022, requested payment of \$75,023.50 (being 10% of the bid), less retainage of \$7,502.35, for net payment due of \$67,521.15; a true copy of Payment Application # 1 is annexed hereto as <u>Exhibit B</u>. This amount was paid to and received by Claimant July 20, 2022.
- C. Claimant, by *Payment Application # 2*, dated July 25, 2022, requested payment of \$67,500.00, net of retainage; a true copy of Payment Application # 2 is annexed as <u>Exhibit C</u>. This amount was paid and received by Claimant on August 19, 2022.
- D. On or about August 2, 2022, Obligor Craig Development, LLC, paid Claimant the sum of \$75,023.50, although Payment Application # 3 had not yet been prepared or submitted; under the circumstances, Obligor instructed Claimant to not submit # 3; the document annexed as Exhibit D merely recounts the fact of payment and retainage at the time and in the amount described in this Subsection D.

- E. Claimant, by *Payment Application # 4*, dated August 22, 2022, requested payment of \$67,500.00, net of retainage; a true copy of Payment Application # 4 is annexed as <u>Exhibit E</u>. This amount was paid to Claimant on September 27, 2022.
- F. Claimant, by *Payment Application # 5*, dated September 22, 2022, requested payment of \$67,500.00, net of retainage; a true copy of Payment Application # 5 is attached as <u>Exhibit F</u>. This amount was paid to Claimant on December 14, 2022.
- G. Claimant, by *Payment Application # 6*, dated October 19, 2022, requested payment of \$67,500.00, net of retainage; a true copy of Payment Application # 6 is attached as <u>Exhibit G</u>. No amount of Payment Application # 6 has been paid to Claimant as of the date of this Statement.
- H. Claimant, by *Payment Application # 7*, dated November 18, 2022, requested payment of \$67,500.00, net of retainage; a true copy of Payment Application # 7 is attached as <u>Exhibit H</u>. No amount of Payment Application # 7 has been paid to Claimant as of the date of this Statement.
- I. Claimant, by *Payment Application # 8*, dated December 19, 2022, requested payment of \$49,500.00, net of retainage; a true copy of Payment Application # 8 is attached as <u>Exhibit I</u>. No amount of Payment Application # 8 has been paid to Claimant as of the date of this Statement.
- J. At the date of this Statement, based on the seven (7) Payment Applications identified above, plus the additional payment described in Subsection D, Claimant has completed Plumbing System Work of the value of \$588,383.35, with \$58,838.35 being assigned to retainage. Of the balance billed to Obligor thus far (namely, \$533,383.00) Claimant, to date, has received payments in the total amount of \$345,044.65 (unpaid balance being \$188,338.35). Claimant continued to provide Plumbing System Work after the date of Payment Application # 8, with Claimant's last material contribution being on December 1, 2022. On that date, Claimant's wholesale supplier, P&H Wholesale, Sioux Falls, delivered to Owner's site the two (2) large water heaters as are listed on the first page of Exhibit A, under the heading of "mechanical" these items were included in Payment Application # 8 (Exhibit I). However, further installation had to be deferred, as the roof over the mechanical room remained unfinished and was not weatherproof; these units were stored in a locked garage on site, under Owner's control. Further, Claimant elected to cease further Plumbing System Work on Owner's Project, due to Owner's or Obligor's unsatisfactory track record. Payments were repeatedly promised, but never received. Claimant is willing and able to return to the Project to complete the work in question, provided a satisfactory, reliable payment system for completing the Plumbing System Work is put in place.

Section 2. (Summary of Present Claim): Collectively, Obligors (as identified in Section 3) are indebted to Claimant for the Plumbing System Work in the amount of \$188,338.35 (as further referenced in Section 1(J), above), this being the amount due and unpaid for the work completed, plus retainage of \$58,838.35.

Section 3 (Identity of Claimant, Obligors, Contribution Dates, Property Description & Owner):

- A. The name and post office address of Claimant is: WATERTIGHT, INC., 18273 464th Ave., Castlewood, SD 57223
- B. The name and post office address of the Obligors for whom the Work was furnished are: PREVAIL LLC, 10 N. Broadway, # 103, Watertown, SD 57201
 PREVAIL BUILD, 100 E. Kemp Ave., Suite E, Watertown, SD 57201
 BUILD, LLC, 100 E. Kemp Ave., Suite E, Watertown, SD 57201
 CRAIG HOLDINGS, LLC., P.O. Box 426, Fargo, ND 58107-0426
 CRAIG PROPERTIES, LLC., P.O. Box 426, Fargo, ND 58107-0426

CRAIG DEVELOPMENT, LLC., P.O. Box 426, Fargo, ND 58107-0426

C. The date on which the first item of Claimant's contribution for which claim is hereby made was on or about April 25, 2022, with Claimant's last contribution being made on December 1, 2022. The real property to be charged with the lien is now legally described as:

THE RUINS ADDITION TO THE CITY OF WATERTOWN, CODINGTON COUNTY, SOUTH DAKOTA, ACCORDING TO THE RECORDED PLAT THEREOF.

D. That the name and address of the owner of interest ("Owner") in the aforementioned property at the time of making this statement according to the best information Claimant has available is:

THE RUINS, LLC, 10 N. Broadway, # 103, Watertown, SD 57201

E. An itemized statement of the account upon which the lien is claimed is provided in the several invoices, as further referenced above, and being marked as <u>Exhibits B through I</u>, inclusive, each being annexed hereto, and reflecting the unpaid balance (per the original bids for the Work described, of \$195,861.85, plus retainage of \$58,838.35, said amounts being inclusive of Work all performed to date, but does not include (a) the value of work performed following the date of Payment Application #8, or (b) any further, future Plumbing System Work to the stage of completion.

Acknowledgement:

Dated: 02/14/2023

WATERTIGHT, INC. (Claimant)

By: Rylan Ojala, President

State of South Dakota, County of Codington) ss.

On date written below, before me, a Notary Public, personally appeared Rylan Ojala, known to me to be the President of WATERTIGHT, INC., as described in and that executed the within instrument (Statement of Claim for Lien) and acknowledged to me that such entity executed the same.

Date: <u>02//4/2023</u>

NOTARY PUBLIC – SOUTH DAKOTA

My Commission Expires: 12/07/2028

Verification:

State of South Dakota, County of Codington) ss.

Rylan Ojala, being first duly sworn, states and affirms that he is the President of WATERTIGHT, the lien claimant within the foregoing Statement of Claim for Lien; that he has read said statement and knows the contents thereof; that he has knowledge of all the facts therein stated, and that said statement is in all respects true.

Rylan Ojala, President

WATERTIGHT, INC. (Claimant)

Subscribed and sworn to before me this date: 0414/2023

My Commission Expires:

12/07/2028

NOTARY PUBLIC - SOUTH DAKOTA

(SEAL)

(S E



Separate Certificates of Service of this Statement of Claim upon Obligors (by First Class Mail) and Owner (Certified Mail), following, are completed only for the original instrument recorded with Register of Deeds, Codington County, South Dakota

Certificate of Service as to Obligors (First Class Mail):

Undersigned certifies that a true copy of the foregoing lien statement (with all identified attachments) was mailed to each of the Obligors as are identified in Section 3(B), by means of first-class mail, by mailing at a facility of the U.S. Postal Service at Harrisburg, South Dakota, the date below written:

Date: February 21, 2023

Janna Severson, Legal Assistant ARVID J. SWANSON, P.C. 27452 482nd Ave. Canton, SD 57013 (605) 743-2070

Certificate of Service as to Owner (Certified Mail, Return Receipt Requested):

Pursuant to SDCL §44-9-17, the undersigned says that on the date below stated, a true copy of the foregoing lien statement (with all identified attachments) was mailed to the Owner identified above, at said Owner's last known address, as listed in Section 3(D), by certified mail, return receipt requested, at a facility of the U.S. Postal Service at Harrisburg, South Dakota, the post office receipt being affixed immediately following:



Date: February 21, 2023

Janna Severson, Legal Assistant
ARVID J. SWANSON P.C.
27452 482nd Ave.
Canton, SD 57013
(605) 743-2070

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Errata Note by Instrument Preparer:

The reference to the unpaid balance in Section 3E, at page 3, line four, in lieu of \$195,861.85, being correctly stated in the opening paragraph and in Section 1J and again in Section 2, is corrected to read:

"\$188,338.35, plus retainage of \$58,835.35, said amounts being inclusive of all Work performed to date, but does not include(a) the value of work performed following the date of Payment Application # 8, or (b) any further, future Plumbing System Work to the stage of competition."

AJS

EXHIBIT A

Claimant's Bid for the "Plumbing System Work" (March 25, 2022), Annexed

\$750,235.00

Watertight Inc.

18273 464th Ave Castlewood, SD 57223 (605) 237-1221 watertightcorp@gmail.com



Estimate

ADDRESS

Craig Properties 315 East Kemp

Watertown, SD 57201

ESTIMATE

The Ruins /1382

DATE

EXPIRATION DATE 04/25/2022

03/24/2022

DATE

ACTIVITY

QTY

RATE

750,235.00

AMOUNT

Sales

The Ruins plumbing bid includes:

Apartments:

- 2 White Salo 162-34HBF handicap shower with seat and grab bars with Moen T3558 Brushed Nickel shower faucets Units 203 RH seat, 212 LH seat.
- 72 Salo 148 showers without seat and Moen T2192 Brushed Nickel shower faucets.
- 2 Salo S160x30 right hand seat with a Moen T2192 Brushed Nickel.
- 2 Salo S160x30 left hand seat with a Moen T2192 Brushed Nickel.
- 84 Lavatory sink plumbing and installation of customer provided faucets.
- 78 Tollet plumbing and installation of customer provided toilets.
- 63 Kitchen sink plumbing w/ Dishwasher valves and drain tee and installation of customer provided sinks
- 63 Clothes washer boxes.
- 126 Stainless basket strainers for kitchen sinks provided by Watertight.

Mechanical:

- 2 250,000 Btu gas high efficiency water heaters with expansion tanks, with 1/10th hr recirc pump
- 1 Floor drain in mechanical room
- 1 Gas piping for Water heaters and parking garage heaters
- 1 Hose bib in the mech room.

Roof Drains:

20 - Roof drains according to plan.

Parking garage:

- 10 FD-2 floor drains where shown with no traps.
- 11 FD-1 floor drains where shown.
- 1 Striem OS-100 gpm sand/oil separator.

Core drilling for plumbing only is included.

Utility room:

4 - Mop sink plumbing with chrome faucet, ground floor, 2nd floor, 3rd floor, 4th floor.

750,235.00

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- 1 Floor drain in trash room on ground level only.
- 1 Plumbing for shut off's in mechanical room for each

floor.

Bathrooms on main floor.

Installation of fixtures provided by Watertight:

- 7 Wall mount toilets ADA elongated.
- 7 Wall mount carriers.
- 7 1955CTBP 000 White Elongated plastic seat.
- 7 Handle flush valves.
- 2 Trimbrook Urinals with Handle flush valves.
- 7 Delta 501-DST lav faucets.
- 7 Lucerne 20-1/2x 18-1/4x 12-1/4in sinks.
- 7 760W-1 1-1/4 17G Offset Gr Drain.
- 5 36" grab bars.
- 5 42" grab bars.
- 1 EW Cooler with bottle filler.

Scope of work:

Labor for plumbing groundwork, rough-in, and trim out.

Water lines ran in PEX.

Drains and vents ran in PVC.

Not included:

X-No dividers for the tollets and urinals.

X-No toilets, sinks, or faucets.

X-No floor drains for clothes washers.

X-No ice maker boxes.

X-No water or gas meters.

X-No Excise Tax, Bonds, or Builders Risk Insurance

figured.

X-No radon piping or systems.

X-No sump pumps or elevator sump pumps figured.

X-Sewer, Water, and Storm Sewer to be stubbed in by

different company.

X-Temporary heat, de-watering, and replacing

unsuitable soil not included.

10 percent down required with in 60 days of signed contract. THIS BID EXPIRES ON THIS DATE 04/25/2022.

To go with a OT-500 oil sand separator as spec'd on plans the bid

price would go to \$760,000.

SUBTOTAL

TAX

750,235,00

0.00

\$750.235.00 TOTAL

Accepted By

Accepted :---

accepts by:

Jesse Cy 4-25-22

EXHIBIT B

Claimant's Payment Application # 1 (May 18, 2022), Annexed

\$67,521.15 Net of Retainage

Paid

e 25-30002 Doc 200 Filed 10/15/25 Entered 10/15/25 15:11:06 Desc Main PAYMENT APPLICATION Document PROJECT: Distribution To: **Craig Properties** The Ruins Application # TO: **315 E Kemp** Watertight, Inc. 1405 1st Ave N 4/25/2022 Period Start 18273 464th Ave Watertown SD 57201 Fargo ND 58102 Period End 5/25/2022 Castlewood, SD 57223 Application Date 5/18/2022 Watertight, Inc. Subcontract #: FROM: 18273 464th Ave Date of Contract Castlewood, SD 57223 FOR: CONTRACTORS SUMMARY OF WORK Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Application is made for payment as shown below. Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this Continuation Page is Attached payment. 750,235.00 1 CONTRACT AMOUNT CONTRACTOR: 2 SUM OF ALL CHANGE ORDERS Chris Serie 5/18/2022 Date: \$750,235.00 By: 3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2) 75,023.50 4 TOTAL COMPLETED AND STORED (Column G on Continuation Page) 5 RETAINAGE: 7,502.35 a. 10% of completed work (Columns D+E on Continuation Page) b. 10% of Material Stored (Column F on Continuation Page) Total Retainage (Line 5a + 5b or \$7,502.35 column I on Continuation Page) Certification \$67,521.1**5** 6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total) The construction Manager and Architect's signatures below are their assurance to Owner, concerning the LESS PREVIOUS PAYMENT APPLICATIONS payment herein applied for, that: 1. They haveinspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment (Line 6 from Prior Application) accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made. \$67,521.1**5** 8 PAYMENT DUE

\$682,713.8**5**

Deductions

\$0.00

Additions

\$0.00

\$0.00

Date: Certified Amount

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures GENERAL CONTRACTOR: Date: ARCHITECT:

By: Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

9 BALANCE TO COMPLETION (Line 3 Minus Line 6)

months

SUMMARY OF CHANGE ORDER

Total changes approved in previous

Total changes approved this month

TOTALS

NET CHANGES

Date:

Document Page 1

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APPLICATION #

2

DATE OF APPLICATION

Payment application containing Contractor's signature is attached.

PERIOD THRU
SUBCONTRACT #

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	38	SUB-TOTALS	\$ 750,235.00	\$ -	\$ 75,023.50	\$ -	\$ 75,023.50	10%	\$ 675,211.50	\$ 7,502.35

EXHIBIT C

Claimant's Payment Application # 2 (July 25, 2022), Annexed

\$67,500.00 Net of Retainage

Paid

PAYMENT APPLICATION ase 25-300	Doc 200 Filed	10/15/25	Entered 10/1!	5/25 15:11:06 D	Pesc Main
TO: Craig Properties	PROJECT: The Rui	ns	Application #	2	Distribution To:
1405 1st Ave N	315 E Ke	emp	Period Start	5/25/2022	Watertight, Inc
Fargo ND 58102	Watertown S	D 57201	Period End	7/25/2022	18273 464th Ave
			Application Date	7/25/2022	Castlewood, SD 57223
FROM: Watertight, Inc.			Subcontract #:		
18273 464th Ave			Date of Contract		
Castlewood, SD 57223					
FOR:					
CONTRACTORS SUMMARY OF WORK	(eming the payment herein applied for, that: (1)
Application is made for payment as shown below.					uments, (2) all sums previously paid to tor's cost for labor, materials and other
Continuation Page is Attached					d (3) Contractor is legally entilted to this
1 CONTRACT AMOUNT	\$ 750,235.00	payment.			
2 SUM OF ALL CHANGE ORDERS		CONTRAC	TOR:		
2 doll of Ale dilAnde didend		-	7011.		
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$750,235.00	Ву:	Chris Serie		Date: 7/25/2022
4 TOTAL COMPLETED AND STORED	\$ 150,023. <u>5</u> 0	_			
(Column G on Continuation Page)					
5 RETAINAGE:					
a. 10% of completed work	9,752.35				
(Columns D+E on Continuation Page)					
b. 10% of Material Stored	\$5,250. 00				
(Column F on Continuation Page)					
Total Retainage (Line 5a + 5b or					
column I on Continuation Page)	\$15,002. 35				
6 TOTAL COMPLETED AND STORED LESS RETAINAGE	\$135,021.1 5	Certific	cation		
(Line 4 Minus Line 5 Total)					
7 LESS PREVIOUS PAYMENT APPLICATIONS	\$ 67, 521.15				e their assurance to Owner, concerning the fork represented by this Application, 2. Such
(Line 6 from Prior Application)		work has be	een completed to the ext	ent indicated in this applica	ation, 3. this Application for Payment
8 PAYMENT DUE	\$67, 500. 00			rk completed and payment y payment should not be n	due therefor, and 4. Construction Manager nade.
9 BALANCE TO COMPLETION	\$615,21 3.85	Certified A	mount		Date:
(Line 3 Minus Line 6)					
	s Deductions]	Carl and the different of the	46	should attach an explanation. Initial all figures
SUMMARY OF CHANGE ORDEF Additions	s Deductions	11'		om tne payment due, you	snould attach an explanation. Initial all figures
Total changes approved in previous	ļ	11	CONTRACTOR:		Data
months		By:			Date:
Total shanner annual this security		ARCHITEC	•1i		Data:
Total changes approved this month		By:	Application and account	t applied for bassis is!	Date:
TOTALS \$0.00	\$0.00	only to Con	Application nor paymen stractor, and is without pre	เ applied for nerein is assig ejudice to any rights of Ow	gnable or negotiable. Payment shall be made mer or Contractor under the Contract
NET CHANGES \$0.00			or otherwise.		

CONTINUATION PAGE

Case 25-30002 Doc 200 Filed 10/15/25 Entered 10/15/25 15:11:06 Desc Main

Document

Page 18 of 161

APPLICATION #

2

DATE OF APPLICATION

PERIOD THRU

Payment application containing Contractor's signature is attached.

SUBCONTRACT#

Α	В	С	D	E	F	G		H H	ı
			COMPLET		TOTAL			BALANCE	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	COMPLETED AND STORED (D+E+F)	PERCENT COMPLET E (G/C)	TO COMPLETIO N (C-G)	RETAINAGE
01	Billing for 10% of project	\$ 750,235.00	75023.5			\$ 75,023.50	10%	\$ 675,211.50	\$ 7,502.35
02	Showers and rough in materials				\$ 52,500.00	\$ 52,500.00			\$ 5,250.00
03	Groundwork			\$ 22,500.00		\$ 22,500.00		\$ 600,211.50	\$ 2,250.00
04						\$ -		\$ -	
05						\$ -		\$ -	
06						\$ -		\$ -	
07						\$ -		\$ -	
08						\$ -		\$ -	
09						\$ -		\$ -	
10	·					\$ -		\$ -	
11						\$ -	ĺ	\$ -	
12	1					\$ -		\$ -	
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15						\$ -		\$ -	
16						\$ -	}	\$ -	
17						\$ -		\$ -	
18	'					\$ -		\$ -	
19	'					\$ -		\$ -	
20	1		:			\$ -		\$ -	
26]	1			\$ -		\$ -	
27			;			\$ -		\$ -	
28						\$ -		\$ -	
29						\$ -	1	\$ -	
30						\$ -		\$ -	1
31						\$ -		\$ -	
32		[\$ -		\$ -	
33						\$ -		\$ -	
34						\$ -		\$ -	1
35						\$ -		\$ -	
36						\$ -		\$ -	
37						\$ -		\$ -	
38	OUD TOTAL O	0.750.005.00	A 75 000 50	f 00 500 50	6 50 500 60	\$ -	200/	\$	6 45 000 05
L	SUB-TOTALS	\$ 750,235.00	\$ 75,023.50	\$ 22,500.00	\$ 52,500.00	\$ 150,023.50	20%	<u> </u>	\$ 15,002.35

EXHIBIT D

Obligor Craig Development LLC Paid Claimant the sum of \$67,500.00, net of 10% Retainage (August 18, 2022) (There is no Payment Application # 3)

EXHIBIT E

Claimant's Payment Application # 4 (August 22, 2022), Annexed

\$67,000.00 (Net of Retainage)

Paid

P/	AYMENT APPLICATION ase 25	-30002 Doc 20	0 Filed 10/15		ntered 10/15/25 1	L5:11:06 Desc	Main 	
	Craig Properties 1405 1st Ave N Fargo ND 58102	PROJECT:		ns emp	Application # Period Start Period End Application Date	4 7/25/2022 8/25/2022 8/22/2022	W a 183	stribution To: atertight, Inc 273 464th Ave stlewood, SD 57223
F	ROM: Watertight, Inc. 18273 464th Ave Castlewood, SD 57223				Subcontract #: Date of Contract			
	OR:			<u> </u>				
	ONTRACTORS SUMMARY OF W	ORK		Contractor	r's signature below is his a	ssurance to Owner, cond	eming the payment h	erein applied for, that: (1)
	lication is made for payment as shown below.				has been performed as red r under the Contract have			
	ntinuation Page is Attached CONTRACT AMOUNT		\$ 750,235.00		s under the Contract for W			
2 \$	SUM OF ALL CHANGE ORDERS			CONTRAC	CTOR:			
3 C	CURRENT CONTRACT AMOUNT (Line 1	+ Line 2)	\$750,235.00	Ву:	Chris Serie		Date:	8/22/202
	OTAL COMPLETED AND STORED Column G on Continuation Page)		\$ 308,383.00					
b	RETAINAGE: . 10% of completed work (Columns D+E on Continuation Page) . 10% of Material Stored (Column F on Continuation Page) iotal Retainage (Line 5a + 5b or column I on Continuation Page)	\$ 30,83	8.35 					
6 T	OTAL COMPLETED AND STORED LESS RETAIN	AGE	\$277,544.6 5	Certif	ication	-		
7 L	Line 4 Minus Line 5 Total) ESS PREVIOUS PAYMENT APPLICATIONS Line 6 from Prior Application)		\$ 210,044.65	work has laccurately	ruction Manager and Arch nerein applied for, that: 1. been completed to the ext states the amount of Wor	Fhey haveinspected the Vent indicated in this applicated in this applicated and paymer	Vork represented by to cation, 3. this Applicate t due therefor, and 4.	his Application, 2. Such tion for Payment
8 F	AYMENT DUE		\$67,500. 00		ect know of no reason wh	y payment should not be	made.	
-	ALANCE TO COMPLETION Line 3 Minus Line 6)	\$472,69	0.35	Certified A	Amount	***************************************	Date:	
5	SUMMARY OF CHANGE ORDERS	Additions	Deductions	(If the cert	tified amount is different fr	om the payment due, you	should attach an exp	lanation. Initial all figure
Ţ	otal changes approved in previous months			By:	CONTRACTOR:	•	Date:	
Ī	otal changes approved this month			ARCHITE	-		Date:	
L	TOTALS	\$ 0.0 0	\$0.00		is Application nor payment intractor, and is without pre			
L	NET CHANGES	\$0.0 0]		ts or otherwise.	Spacios to any rights of Ot	who of Contractor un	aci die Condact

Document

Page 22 of 161

2

DATE OF APPLICATION

Payment application containing Contractor's signature is attached.

CONTINUATION PAGE

PERIOD THRU SUBCONTRACT#

APPLICATION #

Α	В	С	D	E	F	G		UBCONTRACT#	
<u> </u>		† <u> </u>	COMPLET		<u> </u>	TOTAL		BALANCE	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	COMPLETED AND STORED (D+E+F)	PERCENT COMPLET E (G/C)	TO COMPLETIO N (C-G)	RETAINAGE
01	Billing for 10% of project	\$ 750,235.00	75023.5			\$ 75,023.50	10%	\$ 675,211.50	\$ 7,502.35
02	Showers and rough in materials		\$ 52,500.00			\$ 52,500.00			\$ 5,250.00
03	Groundwork		\$ 22,500.00			\$ 22,500.00		\$ 600,211.50	\$ 2,250.00
05	Groundwork		\$ 83,359.50			\$ 83,359.50			\$ 8,336.00
06	Groundwork Labor			\$ 75,000.00		\$ 75,000.00		ļ	\$ 7,500.00
07						\$ -		\$ -	
08						\$ -		\$ -	
09						\$ -		\$ -	
10						\$ -		\$ -	
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36						\$ -		\$ -	
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38						\$ -		\$ -	
	SUB-TOTALS	\$ 750,235.00	\$ 233,383.00	\$ 75,000.00	\$ -	\$ 308,383.00			\$ 30,838.35

EXHIBIT F

Claimant's Payment Application # 5 (September 22, 2022), Annexed

\$67,000.00 (Net of Retainage) Paid on December 19, 2022

PAYMEN	T APPLICATION	se 25-30002	Doc 200	Filed 10/15		ntered 10/15/25	15:11:06 D	esc Main	
TO:	Craig Properties 1405 1st Ave N Fargo ND 58102		PROJECT:	The Ruii 315 E Ke Watertown Si	ns mp	Application # Period Start Period End	5 8/25/2022 9/25/2022		Distribution To: Watertight, Inc 18273 464th Ave Castlewood, SD 57223
FROM:	Watertight, Inc. 18273 464th Ave Castlewood, SD 57					Application Date Subcontract #: Date of Contract	9/22/2022		Castlewood, SD 37223
FOR:	<u></u>								
CONTRA	CTORS SUMMARY C	OF WORK							nent herein applied for, that: (1)
Application is m	ade for payment as shown below	V.				has been performed as re r under the Contract have			
Continuation Pa						s under the Contract for W			
1 CONTRACT	AMOUNT			750,235.00	payment.				
2 SUM OF ALL	. CHANGE ORDERS			·	CONTRAC	CTOR:			
3 CURRENT C	ONTRACT AMOUNT	(Line 1 + Line 2)		\$750,235.00	Ву:	Chris Serie		Date:	9/22/202
	PLETED AND STORED n Continuation Page)		_\$	383,383.00					
(Columns b. 10% of M (Column F Total Retaina	ompleted work D+E on Continuation Page)		38,338.35	\$38,338.35					
6 TOTAL COM	PLETED AND STORED LESS F	RETAINAGE		\$345,044. 65	Certif	ication			
	OUS PAYMENT APPLICATION: Prior Application)	s	_ <u>\$</u>	277,544.65 \$67,500.00	payment h work has t accurately	erein applied for, that: 1. been completed to the ext	They haveinspecter ent indicated in this rk completed and p	d the Work represente a application, 3. this Ap ayment due therefor, a	ce to Owner, concerning the d by this Application, 2. Such plication for Payment and 4. Construction Manager
9 BALANCE TO	O COMPLETION		\$405,190.3	5	Certified A	Amount		Date:	
(Line 3 Minus						,,,,,,,,,,		************	
SUMMARY	OF CHANGE ORDERS	Additions		Deductions	I '	ified amount is different fr	om the payment du	ue, you should attach a	n explanation. Initial all figures
Total changes	approved in previous months				By:	LOOKINACION.		Date:	
Total Granges	approved in previous months				ARCHITE	 CT:			
Total changes	approved this month				Ву:			Date:	
	TOTALS			\$0.00	Neither thi	s Application nor paymen ntractor, and is without pro	t applied for herein	is assignable or negot	iable. Payment shall be made
	NET CHANGES	\$0.0 0				ntractor, and is without prosser of otherwise.	ejudice to any ngnt	S of Owner of Confrac	tor under the Contract

Document

Page 25 of 161

2

APPLICATION # DATE OF APPLICATION

Payment application containing Contractor's signature is attached.

CONTINUATION PAGE

PERIOD THRU SUBCONTRACT#

Α	В	С	D	Е	F	G		H H	Ī
—		† <u> </u>	COMPLET		<u>'</u>				<u>'</u>
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLET E (G/C)	BALANCE TO COMPLETIO N (C-G)	RETAINAGE
01	Billing for 10% of project	\$ 750,235.00	75023.5			\$ 75,023.50	10%	\$ 675,211.50	\$ 7,502.35
02	Showers and rough in materials		\$ 52,500.00			\$ 52,500.00			\$ 5,250.00
03	Groundwork		\$ 22,500.00			\$ 22,500.00		\$ 600,211.50	\$ 2,250.00
05	Groundwork		\$ 83,359.50			\$ 83,359.50			\$ 8,336.00
06	Groundwork Labor		\$ 75,000.00			\$ 75,000.00			\$ 7,500.00
07	Labor for Rough In			\$ 75,000.00		\$ 75,000.00			\$ 7,500.00
08						\$ -	:	\$ -	
09						\$ -		\$ -	
10						\$ -	:	\$ -	
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38						\$ -		\$ -	
	SUB-TOTALS	\$ 750,235.00	\$ 308,383.00	\$ 75,000.00	\$ -	\$ 383,383.00			\$ 38,338.35

EXHIBIT G

Claimant's Payment Application # 6 (October 19, 2022), Annexed

\$67,000.00 (Net of Retainage)

Not Paid on Date of Statement of Claim

PAYMEN	T APPLICATION Se	25-30002 Doc 2	200 Filed 10/15		ntered 10/15/25	15:11:06 Desc	Main	
TO:	Craig Properties 1405 1st Ave N Fargo ND 58102	PROJEC		ns mp	Application # Period Start Period End	6 9/25/2022 10/25/2022	Water	oution To: tight, Inc 3 464th Ave
FROM:	Watertight, Inc. 18273 464th Ave Castlewood, SD 57223	3			Application Date Subcontract #: Date of Contract	10/19/2022	Castle	ewood, SD 57223
FOR:	0000000000, 05 07220							
CONTRAC	TORS SUMMARY OF	WORK				assurance to Owner, cor		
Application is ma	de for payment as shown below.					as required in the Contracte been used to pay Contr		
Continuation Pag	e is Attached					Work previously paid for,		
1 CONTRACT A	MOUNT		\$ 750,235.00	payment.				
2 SUM OF ALL	CHANGE ORDERS			CONTRAC	CTOR:			
3 CURRENT CO	NTRACT AMOUNT (Li	ne 1 + Line 2)	\$750,235.00	Ву:	Chris Serie		Date:	10/19/202
	LETED AND STORED Continuation Page)		\$ 458,383.00					
5 RETAINAGE :								
a. 10% of cor	npleted work	\$ 45,8	338.35					
(Columns D)+E on Continuation Page)							
b. 10% of Ma								
,	on Continuation Page)							
_	e (Line 5a + 5b or Continuation Page)		\$45,838.35					
	.	T. 1114 OF		Cortif	ication			
	LETED AND STORED LESS RE	IAINAGE	\$412,544.65	Certin	ication			
(Line 4 Minus I	,					chitect's signatures below		
	OUS PAYMENT APPLICATIONS		\$ 345,044.65			. They haveinspected the the extent indicated in the		
8 PAYMENT DU	rior Application) E		\$67,500.00	accurately	states the amount of W	ork completed and payment why payment should not be	ent due therefor, and 4. (
9 BALANCE TO	COMPLETION	\$337,	690.35	Certified A	Amount		Date:	
(Line 3 Minus I								-
SUMMARY (OF CHANGE ORDERS	Additions	Deductions	I .		from the payment due, yo	ou should attach an expl	anation. Initial all figu
Total changes	approved in previous months			By:	L CONTRACTOR:		Date:	
Total ollariges	applicated in provious monute			ARCHITE	CT:			
Total changes	approved this month			Ву:			Date:	
	TOTALS	\$0.00	\$0.00			ent applied for herein is as		
	NET CHANGES	\$0.00			/ to Contractor, and is wi	thout prejudice to any righ	nts of Owner or Contract	or under the Contrac

Document

Case 25-30002 Doc 200 Filed 10/15/25 Entered 10/15/25 15:11:06 Desc Main Page 28 of 161

2

DATE OF APPLICATION

Payment application containing Contractor's signature is attached.

CONTINUATION PAGE

PERIOD THRU SUBCONTRACT#

APPLICATION #

Α	В	С	D	E	F	G		Н	<u> </u>
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLET AMOUNT PREVIOUS PERIODS	ED WORK AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLET E (G/C)	BALANCE TO COMPLETIO N (C-G)	RETAINAGE
01	Billing for 10% of project	\$ 750,235.00	75023.5			\$ 75,023.50	10%	\$ 675,211.50	\$ 7,502.35
02	Showers and rough in materials		\$ 52,500.00			\$ 52,500.00			\$ 5,250.00
03	Groundwork		\$ 22,500.00			\$ 22,500.00		\$ 600,211.50	\$ 2,250.00
05	Groundwork		\$ 83,359.50			\$ 83,359.50			\$ 8,336.00
06	Groundwork Labor		\$ 75,000.00			\$ 75,000.00	,	j	\$ 7,500.00
07	Labor for Rough In		\$ 75,000.00			\$ 75,000.00			\$ 7,500.00
08	Labor for Rough In			\$ 75,000.00		\$ 75,000.00			\$ 7,500.00
09						\$ -		\$ -	
10						\$ -		\$ -	
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36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$		\$ -	
	SUB-TOTALS	\$ 750,235.00	\$ 383,383.00	\$ 75,000.00	\$	\$ 458,383.00			\$ 45,838.35

EXHIBIT H

Claimant's Payment Application # 7 (November 18, 2022), Annexed

\$67,000.00 (Net of Retainage)

Not Paid on Date of Statement of Claim

PAYMENT	APPLICATION	se 25-30002 Do	c 200 Filed 10/15		tered 10/15/25 30 of 161	15:11:06 Desc	Main	
TO:	Craig Properties 1405 1st Ave N Fargo ND 58102 Watertight, Inc. 18273 464th Ave	PRO	JECT: The Ruit 315 E Ke Watertown Si	ns emp	Application # Period Start Period End Application Date Subcontract #: Date of Contract	7 10/26/2022 11/25/2022 11/18/2022	V\ 18	istribution To: /atertight, Inc 3273 464th Ave astlewood, SD 57223
FOR:	Castlewood, SD 572	223						
Application is mac Continuation Page 1 CONTRACT AI			\$ 750,235.00	the Work ha Contractor u	s been performed as nander the Contract have under the Contract for N	assurance to Owner, concequired in the Contract Dode been used to pay Contract Nork previously paid for, an	cuments, (2) all sum ctor's cost for labor,	materials and other
3 CURRENT CO	NTRACT AMOUNT	(Line 1 + Line 2)	\$750,235.00	. By:	Chris Serie		Date:	11/18/2022
(Column G on Control of Columns Double Columns F column F columns Double Column F co	+E on Continuation Page)	\$ 5	\$ 533,383.00 53,338.35 \$53,338.35					
	LETED AND STORED LESS R	ETAINAGE	\$480,044.65	Certific	ation	-		
(Line 4 Minus L 7 LESS PREVIO (Line 6 from Pri	US PAYMENT APPLICATIONS	3	\$ 412,544.65	work has be accurately s	rein applied for, that: 1. en completed to the extates the amount of We	hitect's signatures below a They haveinspected the V tent indicated in this applic ork completed and paymer	Vork represented by cation, 3. this Applic nt due therefor, and	this Application, 2. Such ation for Payment
8 PAYMENT DUE 9 BALANCE TO		\$	\$67,500. 00 270,190.3 5	and Archited Certified Ar		hy payment should not be	made. Date:	
(Line 3 Minus L		Additions	Deductions	(If the certifi	***************************************	from the payment due, you	should attach an e.	xplanation. Initial all figures
Total changes a	approved in previous months			By: ARCHITEC	 Т:		Date:	
Total changes a	approved this month			By:		mt annied for bassis is seed	Date:	o. Downout aboli he waste
	TOTALS NET CHANGES	\$0.0 0 \$0.0 0	\$0.00	only to Cont	Application nor payme tractor, and is without p or otherwise.	nt applied for herein is assi rejudice to any rights of Ov	ignable or negotiabli wner or Contractor (e. Payment shall be made under the Contract

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Desc Main

7

DATE OF APPLICATION

11/18/2022 11/25/2022

Payment application containing Contractor's signature is attached.

CONTINUATION PAGE

PERIOD THRU SUBCONTRACT#

APPLICATION #

Α	В	С	D	Е	F	G		H	ı
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLET AMOUNT PREVIOUS PERIODS	ED WORK AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLET E (G/C)	BALANCE TO COMPLETIO N (C-G)	RETAINAGE
01 02 03 05 06 07 08 09 10 11 12 13	Billing for 10% of project Showers and rough in materials Groundwork Groundwork Groundwork Labor Labor for Rough In Labor for Rough In Labor for Rough In	\$ 750,235.00	75023.5 \$ 52,500.00 \$ 22,500.00 \$ 83,359.50 \$ 75,000.00 \$ 75,000.00	\$ 75,000.00		\$ 75,023.50 \$ 52,500.00 \$ 22,500.00 \$ 83,359.50 \$ 75,000.00 \$ 75,000.00 \$ 75,000.00 \$ - \$ - \$ - \$ -	10%	\$ 675,211.50 \$ 600,211.50 \$ - \$ - \$ - \$ -	\$ 7,502.35 \$ 5,250.00 \$ 2,250.00 \$ 8,336.00 \$ 7,500.00 \$ 7,500.00 \$ 7,500.00 \$ 7,500.00
14 15 16 17 18 19 20 26 27 28 29 30								\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
31 32 33 34 35 36 37 38	SUB-TOTALS	\$ 750,235.00	\$ 458,383.00	\$ 75,000.00	\$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ 533,383.00		\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 53,338.35

EXHIBIT I

Claimant's Payment Application # 8 (December 19, 2022), Annexed

\$49,500.00 (Net of Retainage)

Not Paid on Date of Statement of Claim

PAYMENT	APPLICATION as	se 25-30002 Doo	200 Filed 10/3		Intered 10/15/25	15:11:06 Desc	Main 	
TO:	Craig Properties 1405 1st Ave N Fargo ND 58102	PROJ	ECT: The Ri 315 E / Watertown	Kemp	Application # Period Start Period End Application Date	8 11/26/2022 12/25/2022 12/19/2022	Wate 1827	ibution To: ertight, Inc '3 464th Ave lewood, SD 57223
FROM:	Watertight, Inc. 18273 464th Ave Castlewood, SD 572	23			Subcontract #: Date of Contract	12/15/25/22	Guot	C., C. C. C. C.
FOR:	TODO 0: 11414 DV/ 0	- WOOK				····		
			\$ 750,235.00	the Work i Contracto obligation	has been performed as re r under the Contract have	assurance to Owner, conce equired in the Contract Doc e been used to pay Contrac Nork previously paid for, ar	uments, (2) all sums pi tor's cost for labor, ma	reviously paid to terials and other
2 SUM OF ALL C	CHANGE ORDERS			_ CONTRA	CTOR:			
3 CURRENT CO	NTRACT AMOUNT	(Line 1 + Line 2)	\$750,235.00	<u>)</u> By:	Chris Serie		Date:	12/19/2022
	LETED AND STORED Continuation Page)		\$ 588,383.00	<u>) </u>				
b. 10% of Mat (Column F o Total Retainage	+E on Continuation Page)	\$ 50	8,838.35 \$58,838.36					
	LETED AND STORED LESS R	FTAINAGE	\$529,544.6t		ication			
(Line 4 Minus L 7 LESS PREVIO	ine 5 Total) US PAYMENT APPLICATIONS for Application)		\$ 535,044.68 \$49,500.00	The const payment t work has accurately	herein applied for, that: 1. been completed to the ex y states the amount of Wo	hitect's signatures below an They haveinspected the V ttent indicated in this applic ork completed and paymen thy payment should not be i	lork represented by thication, 3. this Application to the therefor, and 4. C	s Application, 2. Such n for Payment
8 PAYMENT DUE		φg		Certified		ny payment should not be i	Date:	
9 BALANCE TO (Line 3 Minus L			20,690.35	Certified	Amount	•••••	Date.	
SUMMARY O	F CHANGE ORDERS	Additions	Deductions	⊣ I''' "''	tified amount is different f L CONTRACTOR:	from the payment due, you	should attach an expla	nation. Initial all figures
Total changes a	approved in previous months			Ву:			Date:	
Total changes a	approved this month			ARCHITE By:	:UI: 	P-18-7	Date:	
	TOTALS	\$0.0 0	\$0.00	only to Co	ontractor, and is without p	nt applied for herein is assi rejudice to any rights of Ov	gnable or negotiable. I vner or Contractor unde	Payment shall be made ar the Contract
	NET CHANGES	\$0.0 0		Documen	ts or otherwise.			

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APPLICATION #

8 12/19/2022

DATE OF APPLICATION PERIOD THRU

12/25/2022

Payment application containing Contractor's signature is attached.

CONTINUATION PAGE

SUBCONTRACT#

Α	В	С	D	E	F	G		UBCONTRACT# H	T
		 	COMPLETED WORK		·	TOTAL		BALANCE	<u>'</u>
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	COMPLETED AND STORED (D+E+F)	PERCENT COMPLET E (G/C)	TO COMPLETIO N (C-G)	RETAINAGE
01	Billing for 10% of project	\$ 750,235.00	75023.5			\$ 75,023.50	10%	\$ 675,211.50	\$ 7,502.35
02	Showers and rough in materials		\$ 52,500.00			\$ 52,500.00			\$ 5,250.00
03	Groundwork		\$ 22,500.00			\$ 22,500.00		\$ 600,211.50	\$ 2,250.00
05	Groundwork		\$ 83,359.50			\$ 83,359.50			\$ 8,336.00
06	Groundwork Labor		\$ 75,000.00]		\$ 75,000.00			\$ 7,500.00
07	Labor for Rough In		\$ 75,000.00			\$ 75,000.00			\$ 7,500.00
08	Labor for Rough In		\$ 75,000.00			\$ 75,000.00		1	\$ 7,500.00
09	Labor for Rough In		\$ 75,000.00			\$ 75,000.00			\$ 7,500.00
10	Water hearters and piping supplies				\$ 55,000.00	\$ 55,000.00			\$ 5,500.00
11]				\$ -		\$ -	
12						\$ -		\$ -	[
13						\$ -		\$ -	
14						\$ -		\$ -	
15						\$ -		\$ -	
16						\$ -		\$ -	
17		1				\$ -		\$ -	
18						\$ -		\$ -	
19						\$ -		\$ -	
20						\$ -		\$ -	
26						\$ -		\$ -	
27		1				\$ -		\$ -]
28						\$ -		- \$	
29						\$ -		\$ -	
30						\$ -		\$ -	
31						\$ -		\$ -	
32						\$ -		- \$	
33		[1		\$ -		\$ -	
34						\$ -		\$ -	
35						\$ -		\$ -	
36						\$ -		\$ -	
37						\$ -		\$ -	
38	10.000			<u> </u>		\$ -		<u> </u>	
	SUB-TOTALS	\$ 750,235.00	\$ 533,383.00	\$ -	\$ 55,000.00	\$ 588,383.00			\$ 58,838.35

Exhibit B

Watertight, Inc.

Ruins Estimates and Invoices

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Watertight Inc.

18273 464th Ave Castlewood, SD 57223 (605) 237-1221 watertightcorp@gmail.com



Estimate

ADDRESS

Craig Properties 315 East Kemp Watertown, SD 57201 ESTIMATE The Ruins /1382
DATE 03/24/2022
EXPIRATION DATE 04/25/2022

 DATE
 ACTIVITY
 QTY
 RATE
 AMOUNT

 Sales
 750,235.00
 750,235.00

The Ruins plumbing bid includes:

Apartments:

- 2 White Salo 162-34HBF handicap shower with seat and grab bars with Moen T3558 Brushed Nickel shower faucets Units 203 RH seat, 212 LH seat.
- 72 Salo 148 showers without seat and Moen T2192 Brushed Nickel shower faucets.
- 2 Salo S160x30 right hand seat with a Moen T2192 Brushed Nickel.
- 2 Salo S160x30 left hand seat with a Moen T2192 Brushed Nickel.
- 84 Lavatory sink plumbing and installation of customer provided faucets.
- 78 Toilet plumbing and installation of customer provided toilets.
- 63 Kitchen sink plumbing w/ Dishwasher valves and drain tee and installation of customer provided sinks and faucets.
- 63 Clothes washer boxes.
- 126 Stainless basket strainers for kitchen sinks provided by Watertight.

Mechanical:

- 2 250,000 Btu gas high efficiency water heaters with expansion tanks, with 1/10th hr recirc pump
- 1 Floor drain in mechanical room
- 1 Gas piping for Water heaters and parking garage heaters
- 1 Hose bib in the mech room.

Roof Drains:

20 - Roof drains according to plan.

Parking garage:

- 10 FD-2 floor drains where shown with no traps.
- 11 FD-1 floor drains where shown.
- 1 Striem OS-100 gpm sand/oil separator.

Core drilling for plumbing only is included.

Utility room:

4 - Mop sink plumbing with chrome faucet, ground floor,2nd floor, 3rd floor, 4th floor.

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- 1 Floor drain in trash room on ground level only.
- 1 Plumbing for shut off's in mechanical room for each

floor.

Bathrooms on main floor.

Installation of fixtures provided by Watertight:

- 7 Wall mount toilets ADA elongated.
- 7 Wall mount carriers.
- 7 1955CTBP 000 White Elongated plastic seat.
- 7 Handle flush valves.
- 2 Trimbrook Urinals with Handle flush valves.
- 7 Delta 501-DST lav faucets.
- 7 Lucerne 20-1/2x 18-1/4x 12-1/4in sinks.
- 7 760W-1 1-1/4 17G Offset Gr Drain.
- 5 36" grab bars.
- 5 42" grab bars.
- 1 EW Cooler with bottle filler.

Scope of work:

Labor for plumbing groundwork, rough-in, and trim out.

Water lines ran in PEX.

Drains and vents ran in PVC.

Not Included:

X-No dividers for the toilets and urinals.

X-No toilets, sinks, or faucets.

X-No floor drains for clothes washers.

X-No ice maker boxes.

X-No water or gas meters.

X-No Excise Tax, Bonds, or Builders Risk Insurance figured.

X-No radon piping or systems.

X-No sump pumps or elevator sump pumps figured.

X-Sewer, Water, and Storm Sewer to be stubbed in by different company.

X-Temporary heat, de-watering, and replacing unsuitable soil not included.

10 percent down required with in 60 days of signed contract. THIS BID EXPIRES ON THIS DATE 04/25/2022.

To go with a OT-500 oil sand separator as spec'd on plans the bid price would go to \$760,000.

SUBTOTAL

TAX

750,235.00

0.00

TOTAL

\$750.235.00

Accepted By

Accepted Date

accepts by:

Jesse Cy 4-25-22

Watertight, Inc.

PO Box 87 Castlewood, SD 57223 +16052371221 plumbing@watertightcorp.com



INVOICE

BILL TO The Ruins 315 East Kemp Watertown, SD 57201 INVOICE 2956 DATE 05/25/2022 **DUE DATE** 06/15/2022

Sales The Ruins plumbing bid includes: Apartments: 2 - White Salo 162-34HBF handicap shower with seat and grab bars with Moen T3558 Brushed Nickel shower faucets Units 203 RH seat, 212 LH seat. 72 - Salo 148 showers without seat and Moen T2192 Brushed Nickel shower faucets. 2 - Salo S160x30 right hand seat with a Moen T2192 Brushed Nickel. 2 - Salo S160x30 left hand seat with a Moen T2192 Brushed Nickel.		
The Ruins plumbing bid includes: Apartments: 2 - White Salo 162-34HBF handicap shower with seat and grab bars with Moen T3558 Brushed Nickel shower faucets Units 203 RH seat, 212 LH seat. 72 - Salo 148 showers without seat and Moen T2192 Brushed Nickel shower faucets. 2 - Salo S160x30 right hand seat with a Moen T2192 Brushed Nickel. 2 - Salo S160x30 left hand seat with a Moen	DATE	ACTIVITY
84 - Lavatory sink plumbing and installation of customer provided faucets. 78 - Toilet plumbing and installation of customer provided toilets. 63 - Kitchen sink plumbing w/ Dishwasher valves and drain tee and installation of customer provided sinks and faucets. 63 - Clothes washer boxes. 126 - Stainless basket strainers for kitchen sinks provided by Watertight. Mechanical: 2 - 250,000 Btu gas high efficiency water heaters with expansion tanks, with 1/10th hr recirc pump 1 - Floor drain in mechanical room 1 - Gas piping for Water heaters and parking garage heaters 1 - Hose bib in the mech room. Roof Drains: 20 - Roof drains according to plan. Parking garage: 10 - FD-2 floor drains where shown with no traps. 11 - FD-1 floor drains where shown. 1 - Striem OS-100 gpm sand/oil separator. Core drilling for plumbing only is included. Utility room: 4 - Mop sink plumbing with chrome faucet.		The Ruins plumbing bid includes: Apartments: 2 - White Salo 162-34HBF handicap shower with seat and grab bars with Moen T3558 Brushed Nickel shower faucets Units 203 RH seat, 212 LH seat. 72 - Salo 148 showers without seat and Moen T2192 Brushed Nickel shower faucets. 2 - Salo S160x30 right hand seat with a Moen T2192 Brushed Nickel. 2 - Salo S160x30 left hand seat with a Moen T2192 Brushed Nickel. 3 - Salo S160x30 left hand seat with a Moen T2192 Brushed Nickel. 4 - Lavatory sink plumbing and installation of customer provided faucets. 78 - Toilet plumbing and installation of customer provided toilets. 63 - Kitchen sink plumbing w/ Dishwasher valves and drain tee and installation of customer provided sinks and faucets. 63 - Clothes washer boxes. 126 - Stainless basket strainers for kitchen sinks provided by Watertight. Mechanical: 2 - 250,000 Btu gas high efficiency water heaters with expansion tanks, with 1/10th hr recirc pump 1 - Floor drain in mechanical room 1 - Gas piping for Water heaters and parking garage heaters 1 - Hose bib in the mech room. Roof Drains: 20 - Roof drains according to plan. Parking garage: 10 - FD-2 floor drains where shown with no traps. 11 - FD-1 floor drains where shown. 1 - Striem OS-100 gpm sand/oil separator. Core drilling for plumbing only is included. Utility room:

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ground floor, 2nd floor, 3rd floor, 4th floor.

- 1 Floor drain in trash room on ground level only.
- 1 Plumbing for shut off's in mechanical room for each floor.

Bathrooms on main floor.

Installation of fixtures provided by Watertight:

- 7 Wall mount toilets ADA elongated.
- 7 Wall mount carriers.
- 7 1955CTBP 000 White Elongated plastic seat.
- 7 Handle flush valves.
- 2 Trimbrook Urinals with Handle flush valves.
- 7 Delta 501-DST lav faucets.
- 7 Lucerne 20-1/2x 18-1/4x 12-1/4in sinks.
- 7 760W-1 1-1/4 17G Offset Gr Drain.
- 5 36" grab bars.
- 5 42" grab bars.
- 1 EW Cooler with bottle filler.

Scope of work:

Labor for plumbing groundwork, rough-in, and

trim out.

Water lines ran in PEX.

Drains and vents ran in PVC.

Not Included:

X-No dividers for the toilets and urinals.

X-No toilets, sinks, or faucets.

X-No floor drains for clothes washers.

X-No ice maker boxes.

X-No water or gas meters.

X-No Excise Tax, Bonds, or Builders Risk

Insurance figured.

X-No radon piping or systems.

X-No sump pumps or elevator sump pumps figured.

X-Sewer, Water, and Storm Sewer to be stubbed in by different company.

X-Temporary heat, de-watering, and replacing unsuitable soil not included.

BALANCE DUE	\$0.00
PAYMENT	67,521.15
TOTAL	67,521.15
TAX	0.00
SUBTOTAL	67,521.15

PAID

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Estimate The Ruins /1382	750,235.00
Invoice 3064	67,500.00
Invoice 3155	51,762.60
Invoice 3065	67,500.00
Invoice 3032	67,500.00
Invoice 3127	71,646.22
Invoice 3128	71,646.22
Invoice 3033	75,023.50
This invoice 2956	\$0.00
Total invoiced	540,099.69

QTY

0.10

Watertight, Inc.

PO Box 87 Castlewood, SD 57223 +16052371221 plumbing@watertightcorp.com



AMOUNT

75,023.50

INVOICE

BILL TO The Ruins 315 East Kemp Watertown, SD 57201 INVOICE 3033 DATE 06/25/2022 **DUE DATE** 07/25/2022

RATE

750,235.00

DATE	ACTIVITY
	Sales The Ruins plumbing bid includes: Apartments: 2 - White Salo 162-34HBF handicap shower with seat and grab bars with Moen T3558 Brushed Nickel shower faucets Units 203 RH seat, 212 LH seat. 72 - Salo 148 showers without seat and Moen T2192 Brushed Nickel shower faucets. 2 - Salo S160x30 right hand seat with a Moen T2192 Brushed Nickel. 2 - Salo S160x30 left hand seat with a Moen T2192 Brushed Nickel. 3 - Salo S160x30 left hand seat with a Moen T2192 Brushed Nickel. 4 - Lavatory sink plumbing and installation of customer provided faucets. 78 - Toilet plumbing and installation of customer provided toilets. 63 - Kitchen sink plumbing w/ Dishwasher valves and drain tee and installation of customer provided sinks and faucets. 63 - Clothes washer boxes. 126 - Stainless basket strainers for kitchen sinks provided by Watertight. Mechanical: 2 - 250,000 Btu gas high efficiency water heaters with expansion tanks, with 1/10th hr recirc pump 1 - Floor drain in mechanical room 1 - Gas piping for Water heaters and parking garage heaters 1 - Hose bib in the mech room. Roof Drains: 20 - Roof drains according to plan. Parking garage: 10 - FD-2 floor drains where shown with no traps. 11 - FD-1 floor drains where shown. 1 - Striem OS-100 gpm sand/oil separator. Core drilling for plumbing only is included. Utility room: 4 - Mop sink plumbing with chrome faucet.

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ground floor, 2nd floor, 3rd floor, 4th floor.

- 1 Floor drain in trash room on ground level only.
- 1 Plumbing for shut off's in mechanical room for each floor.

Bathrooms on main floor.

Installation of fixtures provided by Watertight:

- 7 Wall mount toilets ADA elongated.
- 7 Wall mount carriers.
- 7 1955CTBP 000 White Elongated plastic seat.
- 7 Handle flush valves.
- 2 Trimbrook Urinals with Handle flush valves.
- 7 Delta 501-DST lav faucets.
- 7 Lucerne 20-1/2x 18-1/4x 12-1/4in sinks.
- 7 760W-1 1-1/4 17G Offset Gr Drain.
- 5 36" grab bars.
- 5 42" grab bars.
- 1 EW Cooler with bottle filler.

Scope of work:

Labor for plumbing groundwork, rough-in, and

trim out.

Water lines ran in PEX.

Drains and vents ran in PVC.

Not Included:

X-No dividers for the toilets and urinals.

X-No toilets, sinks, or faucets.

X-No floor drains for clothes washers.

X-No ice maker boxes.

X-No water or gas meters.

X-No Excise Tax, Bonds, or Builders Risk

Insurance figured.

X-No radon piping or systems.

X-No sump pumps or elevator sump pumps figured.

X-Sewer, Water, and Storm Sewer to be stubbed

in by different company. X-Temporary heat, de-watering, and replacing

unsuitable soil not included.

		PAID
E	BALANCE DUE	\$0.00
F	PAYMENT	75,023.50
	TOTAL	75,023.50
	TAX	0.00
(SUBTOTAL	75,023.50

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Estimate The Ruins /1382	750,235.00
Invoice 3064	67,500.00
Invoice 3155	51,762.60
Invoice 3065	67,500.00
Invoice 3032	67,500.00
Invoice 3127	71,646.22
Invoice 2956	67,521.15
Invoice 3128	71,646.22
This invoice 3033	\$0.00
Total invoiced	540,099.69

Watertight, Inc.

PO Box 87 Castlewood, SD 57223 +16052371221 plumbing@watertightcorp.com



INVOICE

BILL TO The Ruins 315 East Kemp Watertown, SD 57201 INVOICE 3032 DATE 07/25/2022 **DUE DATE** 08/24/2022

DATE **ACTIVITY** Sales The Ruins plumbing bid includes: Apartments: 2 - White Salo 162-34HBF handicap shower with seat and grab bars with Moen T3558 Brushed Nickel shower faucets Units 203 RH seat, 212 72 - Salo 148 showers without seat and Moen T2192 Brushed Nickel shower faucets. 2 - Salo S160x30 right hand seat with a Moen T2192 Brushed Nickel. 2 - Salo S160x30 left hand seat with a Moen T2192 Brushed Nickel. 84 - Lavatory sink plumbing and installation of customer provided faucets. 78 - Toilet plumbing and installation of customer provided toilets. 63 - Kitchen sink plumbing w/ Dishwasher valves and drain tee and installation of customer provided sinks and faucets. 63 - Clothes washer boxes. 126 - Stainless basket strainers for kitchen sinks provided by Watertight. Mechanical: 2 - 250,000 Btu gas high efficiency water heaters with expansion tanks, with 1/10th hr recirc pump 1 - Floor drain in mechanical room 1 - Gas piping for Water heaters and parking garage heaters 1 - Hose bib in the mech room. Roof Drains: 20 - Roof drains according to plan. Parking garage: 10 - FD-2 floor drains where shown with no traps. 11 - FD-1 floor drains where shown. 1 - Striem OS-100 gpm sand/oil separator. Core drilling for plumbing only is included. Utility room: 4 - Mop sink plumbing with chrome faucet.

RATE **AMOUN** QTY 0.0899718 750,235.00 67,500.00

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ground floor, 2nd floor, 3rd floor, 4th floor.

- 1 Floor drain in trash room on ground level only.
- 1 Plumbing for shut off's in mechanical room for each floor.

Bathrooms on main floor.

Installation of fixtures provided by Watertight:

- 7 Wall mount toilets ADA elongated.
- 7 Wall mount carriers.
- 7 1955CTBP 000 White Elongated plastic seat.
- 7 Handle flush valves.
- 2 Trimbrook Urinals with Handle flush valves.
- 7 Delta 501-DST lav faucets.
- 7 Lucerne 20-1/2x 18-1/4x 12-1/4in sinks.
- 7 760W-1 1-1/4 17G Offset Gr Drain.
- 5 36" grab bars.
- 5 42" grab bars.
- 1 EW Cooler with bottle filler.

Scope of work:

Labor for plumbing groundwork, rough-in, and

trim out.

Water lines ran in PEX.

Drains and vents ran in PVC.

Not Included:

X-No dividers for the toilets and urinals.

X-No toilets, sinks, or faucets.

X-No floor drains for clothes washers.

X-No ice maker boxes.

X-No water or gas meters.

X-No Excise Tax, Bonds, or Builders Risk

Insurance figured.

X-No radon piping or systems.

X-No sump pumps or elevator sump pumps figured.

X-Sewer, Water, and Storm Sewer to be stubbed in by different company.

X-Temporary heat, de-watering, and replacing unsuitable soil not included.

BALANCE DUE	\$0.00
PAYMENT	67,500.00
TOTAL	67,500.00
TAX	0.00
SUBTOTAL	67,500.00

PAID

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Estimate The Ruins /1382	750,235.00
Invoice 3064	67,500.00
Invoice 3155	51,762.60
Invoice 3065	67,500.00
Invoice 3127	71,646.22
Invoice 2956	67,521.15
Invoice 3128	71,646.22
Invoice 3033	75,023.50
This invoice 3032	\$0.00
Total invoiced	540,099.69

Watertight, Inc.

PO Box 87 Castlewood, SD 57223 +16052371221 plumbing@watertightcorp.com



AMOUNT

67,500.00

INVOICE

BILL TO The Ruins 315 East Kemp Watertown, SD 57201 INVOICE 3064 DATE 08/25/2022 **DUE DATE** 09/24/2022

RATE

750,235.00

DATE	ACTIVITY	QTY
	Sales The Ruins plumbing bid includes: Apartments: 2 - White Salo 162-34HBF handicap shower with seat and grab bars with Moen T3558 Brushed Nickel shower faucets Units 203 RH seat, 212 LH seat. 72 - Salo 148 showers without seat and Moen T2192 Brushed Nickel shower faucets. 2 - Salo S160x30 right hand seat with a Moen T2192 Brushed Nickel. 2 - Salo S160x30 left hand seat with a Moen T2192 Brushed Nickel. 84 - Lavatory sink plumbing and installation of customer provided faucets. 78 - Toilet plumbing and installation of customer provided toilets. 63 - Kitchen sink plumbing w/ Dishwasher valves and drain tee and installation of customer provided sinks and faucets. 63 - Clothes washer boxes. 126 - Stainless basket strainers for kitchen sinks provided by Watertight. Mechanical: 2 - 250,000 Btu gas high efficiency water heaters with expansion tanks, with 1/10th hr recirc pump 1 - Floor drain in mechanical room 1 - Gas piping for Water heaters and parking garage heaters 1 - Hose bib in the mech room. Roof Drains: 20 - Roof drains according to plan. Parking garage: 10 - FD-2 floor drains where shown with no traps. 11 - FD-1 floor drains where shown. 1 - Striem OS-100 gpm sand/oil separator. Core drilling for plumbing only is included. Utility room: 4 - Mop sink plumbing with chrome faucet.	0.0899718

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ground floor, 2nd floor, 3rd floor, 4th floor.

- 1 Floor drain in trash room on ground level only.
- 1 Plumbing for shut off's in mechanical room for each floor.

Bathrooms on main floor.

Installation of fixtures provided by Watertight:

- 7 Wall mount toilets ADA elongated.
- 7 Wall mount carriers.
- 7 1955CTBP 000 White Elongated plastic seat.
- 7 Handle flush valves.
- 2 Trimbrook Urinals with Handle flush valves.
- 7 Delta 501-DST lav faucets.
- 7 Lucerne 20-1/2x 18-1/4x 12-1/4in sinks.
- 7 760W-1 1-1/4 17G Offset Gr Drain.
- 5 36" grab bars.
- 5 42" grab bars.
- 1 EW Cooler with bottle filler.

Scope of work:

Labor for plumbing groundwork, rough-in, and trim out.

Water lines ran in PEX.

Drains and vents ran in PVC.

Not Included:

X-No dividers for the toilets and urinals.

X-No toilets, sinks, or faucets.

X-No floor drains for clothes washers.

X-No ice maker boxes.

X-No water or gas meters.

X-No Excise Tax, Bonds, or Builders Risk

Insurance figured.

X-No radon piping or systems.

X-No sump pumps or elevator sump pumps figured.

X-Sewer, Water, and Storm Sewer to be stubbed in by different company.

X-Temporary heat, de-watering, and replacing unsuitable soil not included.

	PAID
BALANCE DUE	\$0.00
PAYMENT	67,500.00
TOTAL	67,500.00
TAX	0.00
SUBTOTAL	67,500.00

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Estimate The Ruins /1382	750,235.00
Invoice 3155	51,762.60
Invoice 3065	67,500.00
Invoice 3032	67,500.00
Invoice 3127	71,646.22
Invoice 2956	67,521.15
Invoice 3128	71,646.22
Invoice 3033	75,023.50
This invoice 3064	\$0.00
Total invoiced	540,099.69

Watertight, Inc.

PO Box 87 Castlewood, SD 57223 +16052371221 plumbing@watertightcorp.com



AMOUNT

67,500.00

INVOICE

BILL TO The Ruins 315 East Kemp Watertown, SD 57201 INVOICE 3065 DATE 09/25/2022 **DUE DATE** 10/25/2022

RATE

750,235.00

DATE	ACTIVITY	QTY
	The Ruins plumbing bid includes: Apartments: 2 - White Salo 162-34HBF handicap shower with seat and grab bars with Moen T3558 Brushed Nickel shower faucets Units 203 RH seat, 212 LH seat. 72 - Salo 148 showers without seat and Moen T2192 Brushed Nickel shower faucets. 2 - Salo S160x30 right hand seat with a Moen T2192 Brushed Nickel. 2 - Salo S160x30 left hand seat with a Moen T2192 Brushed Nickel. 8 - Lavatory sink plumbing and installation of customer provided faucets. 78 - Toilet plumbing and installation of customer provided toilets. 63 - Kitchen sink plumbing w/ Dishwasher valves and drain tee and installation of customer provided sinks and faucets. 63 - Clothes washer boxes. 126 - Stainless basket strainers for kitchen sinks provided by Watertight. Mechanical: 2 - 250,000 Btu gas high efficiency water heaters with expansion tanks, with 1/10th hr recirc pump 1 - Floor drain in mechanical room 1 - Gas piping for Water heaters and parking garage heaters 1 - Hose bib in the mech room. Roof Drains: 20 - Roof drains according to plan. Parking garage: 10 - FD-2 floor drains where shown with no traps. 11 - FD-1 floor drains where shown with no traps. 11 - FD-1 floor drains where shown. 1 - Striem OS-100 gpm sand/oil separator. Core drilling for plumbing only is included. Utility room: 4 - Mop sink plumbing with chrome faucet.	0.0899718

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ground floor, 2nd floor, 3rd floor, 4th floor.

- 1 Floor drain in trash room on ground level only.
- 1 Plumbing for shut off's in mechanical room for each floor.

Bathrooms on main floor.

Installation of fixtures provided by Watertight:

- 7 Wall mount toilets ADA elongated.
- 7 Wall mount carriers.
- 7 1955CTBP 000 White Elongated plastic seat.
- 7 Handle flush valves.
- 2 Trimbrook Urinals with Handle flush valves.
- 7 Delta 501-DST lav faucets.
- 7 Lucerne 20-1/2x 18-1/4x 12-1/4in sinks.
- 7 760W-1 1-1/4 17G Offset Gr Drain.
- 5 36" grab bars.
- 5 42" grab bars.
- 1 EW Cooler with bottle filler.

Scope of work:

Labor for plumbing groundwork, rough-in, and

trim out.

Water lines ran in PEX.

Drains and vents ran in PVC.

Not Included:

X-No dividers for the toilets and urinals.

X-No toilets, sinks, or faucets.

X-No floor drains for clothes washers.

X-No ice maker boxes.

X-No water or gas meters.

X-No Excise Tax, Bonds, or Builders Risk

Insurance figured.

X-No radon piping or systems.

X-No sump pumps or elevator sump pumps figured.

X-Sewer, Water, and Storm Sewer to be stubbed in by different company.

X-Temporary heat, de-watering, and replacing unsuitable soil not included.

BALANCI	E DUE	\$0.00
PAYMEN	Т	67,500.00
TOTAL		67,500.00
TAX		0.00
SUBTOTA	AL	67,500.00

PAID

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Estimate The Ruins /1382	750,235.00
Invoice 3064	67,500.00
Invoice 3155	51,762.60
Invoice 3032	67,500.00
Invoice 3127	71,646.22
Invoice 2956	67,521.15
Invoice 3128	71,646.22
Invoice 3033	75,023.50
This invoice 3065	\$0.00
Total invoiced	540,099.69

Watertight, Inc.

PO Box 87 Castlewood, SD 57223 +16052371221 plumbing@watertightcorp.com



AMOUNT

67,500.00

INVOICE

BILL TO The Ruins 315 East Kemp Watertown, SD 57201 INVOICE 3127 DATE 10/25/2022 **DUE DATE** 11/15/2022

RATE

750,235.00

DATE	ACTIVITY	QTY
	Sales The Ruins plumbing bid includes: Apartments: 2 - White Salo 162-34HBF handicap shower with seat and grab bars with Moen T3558 Brushed Nickel shower faucets Units 203 RH seat, 212 LH seat. 72 - Salo 148 showers without seat and Moen T2192 Brushed Nickel shower faucets. 2 - Salo S160x30 right hand seat with a Moen T2192 Brushed Nickel. 2 - Salo S160x30 left hand seat with a Moen T2192 Brushed Nickel. 3 - Salo S160x30 left hand seat with a Moen T2192 Brushed Nickel. 4 - Lavatory sink plumbing and installation of customer provided faucets. 78 - Toilet plumbing and installation of customer provided toilets. 63 - Kitchen sink plumbing w/ Dishwasher valves and drain tee and installation of customer provided sinks and faucets. 63 - Clothes washer boxes. 126 - Stainless basket strainers for kitchen sinks provided by Watertight. Mechanical: 2 - 250,000 Btu gas high efficiency water heaters with expansion tanks, with 1/10th hr recirc pump 1 - Floor drain in mechanical room 1 - Gas piping for Water heaters and parking garage heaters 1 - Hose bib in the mech room. Roof Drains: 20 - Roof drains according to plan. Parking garage: 10 - FD-2 floor drains where shown with no traps. 11 - FD-1 floor drains where shown. 1 - Striem OS-100 gpm sand/oil separator. Core drilling for plumbing only is included. Utility room: 4 - Mop sink plumbing with chrome faucet.	0.0899718

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ground floor, 2nd floor, 3rd floor, 4th floor.

- 1 Floor drain in trash room on ground level only.
- 1 Plumbing for shut off's in mechanical room for each floor.

Bathrooms on main floor.

Installation of fixtures provided by Watertight:

- 7 Wall mount toilets ADA elongated.
- 7 Wall mount carriers.
- 7 1955CTBP 000 White Elongated plastic seat.
- 7 Handle flush valves.
- 2 Trimbrook Urinals with Handle flush valves.
- 7 Delta 501-DST lav faucets.
- 7 Lucerne 20-1/2x 18-1/4x 12-1/4in sinks.
- 7 760W-1 1-1/4 17G Offset Gr Drain.
- 5 36" grab bars.
- 5 42" grab bars.
- 1 EW Cooler with bottle filler.

Scope of work:

Labor for plumbing groundwork, rough-in, and trim out.

Water lines ran in PEX.

Drains and vents ran in PVC.

Not Included:

X-No dividers for the toilets and urinals.

X-No toilets, sinks, or faucets.

X-No floor drains for clothes washers.

X-No ice maker boxes.

X-No water or gas meters.

X-No Excise Tax, Bonds, or Builders Risk

Insurance figured.

X-No radon piping or systems.

X-No sump pumps or elevator sump pumps figured.

X-Sewer, Water, and Storm Sewer to be stubbed in by different company.

X-Temporary heat, de-watering, and replacing unsuitable soil not included.

Late Fee 1.5% - Applied on Dec 14, 2022	1,012.50T
Late Fee 1.5% - Applied on Jan 14, 2023	1,028.37T
Late Fee 1.5% - Applied on Feb 14, 2023	1,044.49T
Lata Fac	1 000 00T

Late Fee 1,060.86T 1.5% - Applied on Mar 14, 2023

SUBTOTAL	71,646.22
TAX	0.00
TOTAL	71,646.22
PAYMENT	67,500.00

\$4,146.22 BALANCE DUE

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Estimate The Ruins /1382	750,235.00
Invoice 3064	67,500.00
Invoice 3155	51,762.60
Invoice 3065	67,500.00
Invoice 3032	67,500.00
Invoice 2956	67,521.15
Invoice 3128	71,646.22
Invoice 3033	75,023.50
This invoice 3127	\$4,146.22
Total invoiced	540,099.69

Watertight, Inc.

PO Box 87 Castlewood, SD 57223 +16052371221 plumbing@watertightcorp.com



AMOUNT

67,500.00

INVOICE

BILL TO The Ruins 315 East Kemp Watertown, SD 57201 INVOICE 3128 DATE 11/25/2022 **DUE DATE** 12/15/2022

RATE

750,235.00

DATE	ACTIVITY	QTY
	The Ruins plumbing bid includes: Apartments: 2 - White Salo 162-34HBF handicap shower with seat and grab bars with Moen T3558 Brushed Nickel shower faucets Units 203 RH seat, 212 LH seat. 72 - Salo 148 showers without seat and Moen T2192 Brushed Nickel shower faucets. 2 - Salo S160x30 right hand seat with a Moen T2192 Brushed Nickel. 2 - Salo S160x30 left hand seat with a Moen T2192 Brushed Nickel. 8 - Lavatory sink plumbing and installation of customer provided faucets. 78 - Toilet plumbing and installation of customer provided toilets. 63 - Kitchen sink plumbing w/ Dishwasher valves and drain tee and installation of customer provided sinks and faucets. 63 - Clothes washer boxes. 126 - Stainless basket strainers for kitchen sinks provided by Watertight. Mechanical: 2 - 250,000 Btu gas high efficiency water heaters with expansion tanks, with 1/10th hr recirc pump 1 - Floor drain in mechanical room 1 - Gas piping for Water heaters and parking garage heaters 1 - Hose bib in the mech room. Roof Drains: 20 - Roof drains according to plan. Parking garage: 10 - FD-2 floor drains where shown with no traps. 11 - FD-1 floor drains where shown with no traps. 11 - FD-1 floor drains where shown. 1 - Striem OS-100 gpm sand/oil separator. Core drilling for plumbing only is included. Utility room: 4 - Mop sink plumbing with chrome faucet.	0.0899718

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ground floor, 2nd floor, 3rd floor, 4th floor.

- 1 Floor drain in trash room on ground level only.
- 1 Plumbing for shut off's in mechanical room for each floor.

Bathrooms on main floor.

Installation of fixtures provided by Watertight:

- 7 Wall mount toilets ADA elongated.
- 7 Wall mount carriers.
- 7 1955CTBP 000 White Elongated plastic seat.
- 7 Handle flush valves.
- 2 Trimbrook Urinals with Handle flush valves.
- 7 Delta 501-DST lav faucets.
- 7 Lucerne 20-1/2x 18-1/4x 12-1/4in sinks.
- 7 760W-1 1-1/4 17G Offset Gr Drain.
- 5 36" grab bars.
- 5 42" grab bars.
- 1 EW Cooler with bottle filler.

Scope of work:

Labor for plumbing groundwork, rough-in, and trim out.

Water lines ran in PEX.

Drains and vents ran in PVC.

Not Included:

X-No dividers for the toilets and urinals.

X-No toilets, sinks, or faucets.

X-No floor drains for clothes washers.

X-No ice maker boxes.

X-No water or gas meters.

X-No Excise Tax, Bonds, or Builders Risk

Insurance figured.

X-No radon piping or systems.

X-No sump pumps or elevator sump pumps figured.

X-Sewer, Water, and Storm Sewer to be stubbed in by different company.

X-Temporary heat, de-watering, and replacing unsuitable soil not included.

Late Equ	1 060 96T
Late Fee 1.5% - Applied on Feb 21, 2023	1,044.49T
Late Fee 1.5% - Applied on Jan 21, 2023	1,028.37T
Late Fee 1.5% - Applied on Dec 21, 2022	1,012.50T

Late Fee 1,060.86T 1.5% - Applied on Mar 21, 2023

DALANCE DUE	\$4 146 22
PAYMENT	67,500.00
TOTAL	71,646.22
TAX	0.00
SUBTOTAL	71,646.22

BALANCE DUE **ֆ4,140.**ZZ

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Estimate The Ruins /1382	750,235.00
Invoice 3064	67,500.00
Invoice 3155	51,762.60
Invoice 3065	67,500.00
Invoice 3032	67,500.00
Invoice 3127	71,646.22
Invoice 2956	67,521.15
Invoice 3033	75,023.50
This invoice 3128	\$4,146.22
Total invoiced	540,099.69

Watertight, Inc.

PO Box 87 Castlewood, SD 57223 +16052371221 plumbing@watertightcorp.com



AMOUNT

49,500.00

INVOICE

BILL TO The Ruins 315 East Kemp Watertown, SD 57201 INVOICE 3155 DATE 12/25/2022 **DUE DATE** 01/15/2023

RATE

750,235.00

DATE	ACTIVITY	QTY
	Sales The Ruins plumbing bid includes: Apartments: 2 - White Salo 162-34HBF handicap shower with seat and grab bars with Moen T3558 Brushed Nickel shower faucets Units 203 RH seat, 212 LH seat. 72 - Salo 148 showers without seat and Moen T2192 Brushed Nickel shower faucets. 2 - Salo S160x30 right hand seat with a Moen T2192 Brushed Nickel. 2 - Salo S160x30 left hand seat with a Moen T2192 Brushed Nickel. 84 - Lavatory sink plumbing and installation of customer provided faucets. 78 - Toilet plumbing and installation of customer provided toilets. 63 - Kitchen sink plumbing w/ Dishwasher valves and drain tee and installation of customer provided sinks and faucets. 63 - Clothes washer boxes. 126 - Stainless basket strainers for kitchen sinks provided by Watertight. Mechanical: 2 - 250,000 Btu gas high efficiency water heaters with expansion tanks, with 1/10th hr recirc pump 1 - Floor drain in mechanical room 1 - Gas piping for Water heaters and parking garage heaters 1 - Hose bib in the mech room. Roof Drains: 20 - Roof drains according to plan. Parking garage: 10 - FD-2 floor drains where shown with no traps. 11 - FD-1 floor drains where shown. 1 - Striem OS-100 gpm sand/oil separator. Core drilling for plumbing only is included. Utility room: 4 - Mop sink plumbing with chrome faucet.	0.0659793

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ground floor, 2nd floor, 3rd floor, 4th floor.

- 1 Floor drain in trash room on ground level only.
- 1 Plumbing for shut off's in mechanical room for each floor.

Bathrooms on main floor.

Installation of fixtures provided by Watertight:

- 7 Wall mount toilets ADA elongated.
- 7 Wall mount carriers.
- 7 1955CTBP 000 White Elongated plastic seat.
- 7 Handle flush valves.
- 2 Trimbrook Urinals with Handle flush valves.
- 7 Delta 501-DST lav faucets.
- 7 Lucerne 20-1/2x 18-1/4x 12-1/4in sinks.
- 7 760W-1 1-1/4 17G Offset Gr Drain.
- 5 36" grab bars.
- 5 42" grab bars.
- 1 EW Cooler with bottle filler.

Scope of work:

Labor for plumbing groundwork, rough-in, and

trim out.

Water lines ran in PEX.

Drains and vents ran in PVC.

Not Included:

X-No dividers for the toilets and urinals.

X-No toilets, sinks, or faucets.

X-No floor drains for clothes washers.

X-No ice maker boxes.

X-No water or gas meters.

X-No Excise Tax, Bonds, or Builders Risk

Insurance figured.

X-No radon piping or systems.

X-No sump pumps or elevator sump pumps figured.

X-Sewer, Water, and Storm Sewer to be stubbed in by different company.

X-Temporary heat, de-watering, and replacing unsuitable soil not included.

Late Fee	742.50T
1.5% - Applied on Feb 8, 2023	
Late Fee	754.14T

1.5% - Applied on Mar 8, 2023

Late Fee 765.96T 1.5% - Applied on Apr 8, 2023

> SUBTOTAL 51,762.60 TAX 0.00 TOTAL 51,762.60 PAYMENT 51,762.60 \$0.00

BALANCE DUE PAID

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Estimate The Ruins /1382	750,235.00
Invoice 3064	67,500.00
Invoice 3065	67,500.00
Invoice 3032	67,500.00
Invoice 3127	71,646.22
Invoice 2956	67,521.15
Invoice 3128	71,646.22
Invoice 3033	75,023.50
This invoice 3155	\$0.00
Total invoiced	540,099.69

Exhibit C

Watertight, Inc.

Ruins Payments

TO MERCH ADDRESS HOLDER SELECTIVE SEE FOR DO SCHIPTION OF THE 11 SECURITY FEAR URES.

Craig Development, LLC PO Box 426 Fargo, ND 58107

First Community Credit Union 4521 19th Avenue South Fargo, ND 58103 10451

77-7869/2913

**** SIXTY SEVEN THOUSAND FIVE HUNDRED TWENTY ONE AND 15/100 DOLLARS

TO THE ORDER OF

06/09/22

\$67,521.15**

WATERTIGHT
18273 464TH AVE
CASTLEWOOD, SD 57223

Authorized Signature

Business Account

E VEED COLONIA MIRATE SEE CEVER ROOM

The Ruine, LLC 1405 1st Ave N

Rad River State Bank 300 2nd Ave W Hatstad, MN 56548 187

*** SEVENTY FIVE THOUSAND TWENTY THREE AND 50/100 DOLLARS

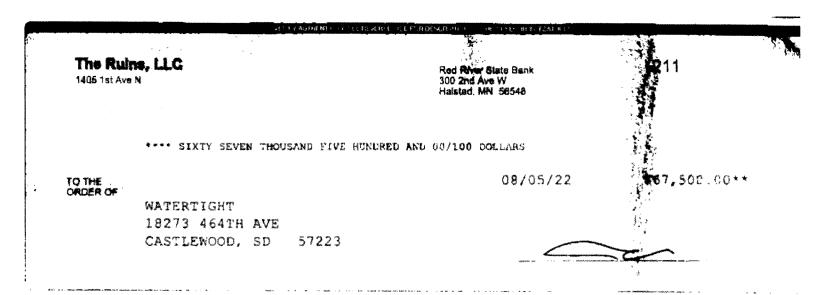
TO THE ORDER OF

WATERTIGHT 18273 464TH AVE

CASTLEWOOD, SD 57223

07/01/22

\$75,023.50**



TO DETAIL AND LESS ONLY CLEAFERED A TIME FOR DESCRIPTION OF SHEET AND SECURITIONS.

Craig Development, LLC

PO Box 426 Fargo, NO 58107

First Community Credit Union 4521 19th Avenue South Fargo, ND 58103

10899

77-7869/2913

**** SIXTY SEVEN THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

TO THE ORDER OF

09/06/22

\$67,500.CC**

WATERTIGHT 18273 464TH AVE CASTLEWOOD, SD 57223

Business Account

Authorized Signature

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Development, LLC PO Box 426 Fargo, ND 58107

First Community Credit Union 4521 19th Avenue South Fargo, ND: 58103 11351

77-7869/2913

**** SIXTY SEVEN THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

TO THE ORDER OF

12/08/22

\$67,500.00 **

WATERTIGHT 18273 464TH AVE CASTLEWOOD, SD 57223

Authorized Signature

Business Account

Eraig Development, LLC PO 80x 426 Fargo, NO 58107

First Community Credit Union 4521 19th Avenue South Fargo, ND 58103 11757

77-7869/2913

**** FORTY HIME THOUSAND FIVE HUMDRED AND 00/100 CCULARS

TO THE ORDER OF

03/21/23

\$49,500.00**

WATERTIGHT
18273 464TH AVE
CASTLEWOOD, SD 57223

Authorized Signature

Business Account

Chaig Development, LLC PO Box 428 Fargo, ND 58107

First Community Cradia Linton-4521 19th Averue South Fargo, ND 58103 11933

77-7869/2913

**** TWO TEOUSAND TWO HONORED SIXTY TWO AND \$0/100 COLLARS

TO THE ORDER OF

05/01/23

\$2,262.60***

WATERTIGHT 18273 464TH AVE

CASTLEWOOD, SD 57223

Authorized Signature

Buainess Account

Exhibit D

Watertight, Inc.

Generations Project
Payment Applications
Estimate and Invoices
Payment Records

PAYMENT APPLICATION					
TO: Generations on 1st 1405 1st Ave N Fargo ND 58102	PROJECT: Generation: 26 1st Av Watertown 5	e SW SD 57201	Application # Period Start Period End Application Date	1 5/17/2021 5/24/2021	Distribution To:
FROM: Watertight, Inc. 18273 464th Ave Castlewood, SD 57223			Subcontract #: Date of Contract		
CONTRACTORS SUMMARY OF WORK					
Application is made for payment as shown below.					ing the payment herein applied for, that:
Continuation Page is Attached		. ,		,	cuments, (2) all sums previously paid to
					's cost for labor, materials and other (3) Contractor is legally entilted to this
1 CONTRACT AMOUNT	\$ 640,000.00	1 7 .		, providedly paid tor, and	(e) contractor to regard contract contract
2 SUM OF ALL CHANGE ORDERS	\$19,955.00	CONTRACTO	DR:		
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$659,955,00	_ By:	Chris S	erie	Date: 5/20/202
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$ 65,995.50	_			
5 RETAINAGE:		1			
a. 10% of completed work \$	6,599.55	1			
(Columns D+E on Continuation Page)		1			
b. 10% of Material Stored	\$0.00	1			
(Column F on Continuation Page)		1			
Total Retainage (Line 5a + 5b or column I on Continuation Page)	\$6,599.55				
6 TOTAL COMPLETED AND STORED LESS RETAINAGE	\$59,395,95		ation		
(Line 4 Minus Line 5 Total)	\$35,353.53	-			
,					heir assurance to Owner, concerning the k represented by this Application, 2. Suc
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	***************************************				on, 3. this Application for Payment
					ue therefor, and 4. Construction Manage
8 PAYMENT DUE	\$59,395.95	-1		ayment should not be ma	
9 BALANCE TO COMPLETION	\$600,559.05	Certified Am	ount	***************************************	Date:
(Line 3 Minus Line 6)		٦			
SUMMARY OF CHANGE ORDER Additions	s Deductions			rou should attach an explanation. Initia	i all figures that are changed to match the certified amount.)
Total changes approved in previous		11	ONTRACTOR:		
months		By: ARCHITECT:			Date:
Total changes approved this month		By:			Date:
TOTALS \$0.00	\$0,00		pplication nor payment a	pplied for herein is assigna	able or negotiable. Payment shall be
NET CHANGES \$0.00	90,00	made only to	Contractor, and is without		f Owner or Contractor under the Contract
		Documents of	r ounerwise.		

CONTINUATION PAGE

_	DATE OF APPLICATION								
Payme	ment application containing Contractor's signature is attached.								
Α	В	С	D	T E	F	G		UBCONTRACT#	1
		 		TED WORK		TOTAL			•
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	1	STORED MATERIALS (NOT IN D OR E)	COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
01	Billing for 10% of project	\$ 659,955.00		\$ 65,995.50		\$ 65,995.50	10%	\$ 593,959.50	
02						s -	#DIV/0!	\$ -	
03						s -		\$ -	
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	SUB-TOTALS	\$ 659,955.00	\$ -	\$ 65,995.50	\$ -	\$ 65,995.50	10%	\$ 593,959.50	\$ -
COL	TINUATION PAGE			***************************************	*************************************				

CON	TINUATION PAGE								
			PROJECT:	\$	-			APPLICATION #	
_				\$	-		DATE (OF APPLICATION	
Paymen	it application containing Contractor's signatur	e is attached.		\$	-			PERIOD THRU	
Α	В	С		<u> </u>	F -			PROJECT#	
	В		D COMPLET	ED WORK	F	G	r · · · · · · · · · · · · · · · · · · ·	Н	
ITEM		SCHEDULED	AMOUNT	T	STORED	TOTAL COMPLETED	PERCENT	BALANCE TO	
#	WORK DESCRIPTION	AMOUNT	PREVIOUS		MATERIALS (NOT	AND STORED	COMPLETE		RETAINAGE
			PERIODS	PERIOD	INDORE)	(D+E+F)	(G/C)	(C-G)	
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APPLICATION #

PAYMENT APPLICATION									
TO: Generations on 1st 1405 1st Ave N Fargo ND 58102	PROJECT:	Generations 26 1st Av Watertown S	e SW	Application # Period Start Period End	1 5/17/2021 5/24/2021	Distribution To:			
FROM: Waterlight, Inc.				Application Date Subcontract #; Date of Contract	W242021				
18273 464th Ave Castlewood, SD 57223 FOR:									
CONTRACTORS SUMMARY OF W	ORK	MINOROWS & COMMERCIAL STREET, SPECIAL STREET,	T	***************************************					
Application is made for payment as shown below.			Contractor's	s signature below is his a	assurance to Owner, conc	arrise the resonant begin analised for that			
Continuation Page is Attached			Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other						
1 CONTRACT AMOUNT		\$ 640,000.00	goingations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this						
2 SUM OF ALL CHANGE ORDERS		\$19,955.00	CONTRAC	TOR:					
3 CURRENT CONTRACT AMOUNT (Line 1 + Line	2)	\$659,955.00	Ву:	Chri	s Serie	Date: 5/20/2021			
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)		\$ 25,000.00	Anna Anna Anna Anna Anna Anna Anna Anna						
5 RETAINAGE: a. 10% of completed work (Columns D+E on Continuation Page)		Gomenina con Aur							
b. 10% of Material Stored (Column F on Continuation Page)	\$2,500	0.00							
Total Retainage (Line 5a + 5b or									
column I on Continuation Page)		\$2,500.00							
6 TOTAL COMPLETED AND STORED LESS RETAIN. (Line 4 Minus Line 5 Total)	AGE	\$22,500.00	Certific		CONTROL TO THE CONTROL OF THE CONTRO				
7 LESS PREVIOUS PAYMENT APPLICATIONS		S 59,395.95	spayment ne	rein applied for, that: 1.	They haveinspected the V	re their assurance to Owner, concerning the Vork represented by this Application, 2. Such			
(Line 6 from Prior Application) 8 PAYMENT DUE			accurately s	en completed to the extended to the extended to the amount of Wor	ent indicated in this applic rk completed and paymen	ation, 3. this Application for Payment			
9 BALANCE TO COMPLETION		\$22,500.00	and Archite	a know of no reason why	y payment should not be	nade.			
(Line 3 Minus Line 6)	\$637,455	.00	Certified A	mount	ayandar qaraa begaa 20 fe aqqaqibana cu quaaqeaxanaa saqu	Date:			
SUMMARY OF CHANGE ORDER AC	iditions	Deductions	ill the curtilled up	ount is different from the powerous ou	ta tau should offerb so syntametro. I	nation of figures that are champed to mouth the certified around)			
Total changes approved in previous months			GENERAL (By:	CONTRACTOR:	- A A A A A A A A A A A A A A A A A A A				
	***************************************	***************************************	ARCHITEC	**************************************		Date:			
Total changes approved this month			By:	A		Date:			
	60.00 60.00	\$0.00	image only to	s Contractor, and is with	applied for herein is assigned out prejudice to any rights	gnable or negotiable. Paymont shall be of Owner or Contract			
			Documents	or otherwise.					

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				COMPLET	LETED WORK			TOTAL		BALANCE			
	ITEM	WORK DESCRIPTION	SCHEDULED	AMOUNT	AMOUNT	STORED MATERIALS		COMPLETED	PERCENT	то	RETAIN		
	*		AMOUNT	PREVIOUS	THIS PERIOD		IND OR E	AND STORED	E (G:C)	COMPLETIO	ME IME	MUE	
				PERIODS		<u> </u>	,	(D+E+F)		N (C-G)		- 1	
		Billing for 10% of project	\$ 659,955.00		\$ 65,995.50	•		\$ 65,995.50	10%	\$ 593,559.50			
	92	Showers stored at Harvester Building	\$ 25,000.00			8	25,000.00	\$ 25,000.00		\$ 568,959 60	\$ 2.	500.00	
	03	PARTS FOR GENERATIONS				s	110,000.00	\$ 110,000,00				- 1	
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	37							s -		s .		- 1	
	38							\$.		s .			
		SUB-TOTALS	\$ 684,955,00	s -	\$ 65,995.50	5	135,000.00	\$ 200,995.50	29%	\$ 1,162,919,0	£ 25	00.00	
	CON	TINUATION PAGE			1	<u> </u>	100,000.00	a F00'930'30	1 2370	φ 1, 102,¥19,0	≥ Z,	00.00	

PROJECT:

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APPLICATION # DATE OF APPLICATION PERIOD THRU

T A	T	7					***************************************	PROJECT #	· · · · · · · · · · · · · · · · · · ·		
Α_	В	C	D	L E	F.	G		H			
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	ED WORK AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLET E (G/C)	BALANCE TO COMPLETIO N (C-G)	RETAINAGE		
39 40 41 42						\$. \$. \$.		\$ - \$ - \$ -			
43 44 45						\$. \$.		\$ - \$ -			
46 47 48						\$. \$.		\$ - \$ - \$ -			
49 50 51 52						s . s .		\$ - \$ - \$ -			
63 54 55						\$ - \$ - \$ -		\$ - \$ - \$ -			
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66 67 68						5 - \$ - \$ -		\$ - \$ - \$ -			
70 71 72						\$. \$. \$.		\$ - \$ -			
73 74 75						5 · · · · · · · · · · · · · · · · · · ·		*			
76	SUB-TOTALS	<u> </u>	ş .	\$ -	\$ -	s -	0%	s -	\$.		

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Case 25-30002 Doc 200 Filed 10/15/25 Entered 10/15/25 15:11:06 Desc Main Document Page 76 of 161

PAYMENT APPLICATION

TO: Generations on 1st 1405 1st Ave N	PROJECT:	Generations of		Application #	4	Distribution To:
Fargo ND 58102		Watertown SE		Period Start Period End	7/25/2021 8/25/2021	Watertight, Inc.
FROM: Watertight, Inc. 18273 464th Ave Castlewood, SD 57223 FOR:				Application Date Subcontract #: Date of Contract		
CONTRACTORS SUMMARY OF WOR	K					
Application is made for payment as shown below. Continuation Page is Attached						erning the payment herein applied for, that: Documents, (2) all sums previously paid to
1 CONTRACT AMOUNT	_\$	640,000.00	Contractor	under the Contract have t	peen used to pay Contrac	tor's cost for labor, materials and other d (3) Contractor is legally entilted to this
2 SUM OF ALL CHANGE ORDERS		\$19,955.00	CONTRAC	TOR:		
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)		\$659,955.00	Ву:	Chris	Serie	Date: 8/25/2021
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	_\$	350,995.50				
5 RETAINAGE: a. 10% of completed work (Columns D+E on Continuation Page) b. 10% of Material Stored (Column F on Continuation Page) Total Retainage (Line 5a + 5b or	25,099.55 \$10,000.00					
column I on Continuation Page) 6 TOTAL COMPLETED AND STORED LESS RETAINAGE		\$35,099.55 \$315,895,95	Certifi	cation		
(Line 4 Minus Line 5 Total)		\$313,093.93	OCI till	Cauon		
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$	180,895,95	the payme Such work	nt herein applied for, that: has been completed to th	 They haveinspected the extent indicated in this 	e their assurance to Owner, concerning e Work represented by this Application, 2. application, 3. this Application for Payment
8 PAYMENT DUE		\$135,000.00		nd Architect know of no re		due therefor, and 4. Construction d not be made.
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)	\$344,059.05	-	Certified A	Amount	***************************************	Date;
SUMMARY OF CHANGE ORDER Addition	ns	Deductions	(If the certi	fied amount is different fro	m the payment due, you	should attach an explanation. Initial all figu
Total changes approved in previous			GENERAL	CONTRACTOR:		
months Total changes approved this month		<u></u>	By: ARCHITE(By:	CT:		Date:
TOTALS \$0.00		\$0.00	Neither this	Application nor payment	applied for herein is assig	gnable or negotiable. Payment shall be
NET CHANGES \$0.00		***************************************	made only	to Contractor, and is with ocuments or otherwise.	out prejudice to any rights	of Owner or Contractor under the

Page 1

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CONTINUATION PAGE

APPLICATION #
DATE OF APPLICATION

PERIOD THRU

Payment application containing Contractor's signature is attached.

		St	JBCONTRACT#						
Α	В	С	D	E	F	G		Н	ı
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLET AMOUNT PREVIOUS PERIODS	ED WORK AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	AND STORED	PERCENT COMPLET E (G/C)	BALANCE TO COMPLETIO N (C-G)	RETAINAGE
01	Billing for 10% of project	\$ 659,955.00	\$ 65,995.50			\$ 65,995.50	10%	\$ 593,959.50	\$ 6,599,55
02	Showers stored at Harvester Building		\$ 25,000.00			\$ 25,000.00		\$ 568,959.50	\$ 2,500,00
03	PARTS FOR GENERATIONS		\$ 110,000.00			\$ 110,000.00		\$ 458,959.50	\$ 11,000.00
04	Labor Senior Center			\$ 50,000.00		\$ 50,000.00		\$ 408,959.50	\$ 5,000.00
05	Materials for Generations				\$ 100,000.00	\$ 100,000.00		\$ 308,959.50	\$ 10,000.00
06						s -			
07						\$ -		\$ -	
08						\$ -		\$ -	
09						\$ -		\$ -	
10						\$ -		\$ -	
11						\$ -		\$ -	
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26						\$ -		\$ -	
27						\$ -		\$ -	
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35						\$ -		\$ -	
36						\$ -		\$ -	
37						s -		\$ -	
38						\$ -		\$ -	
	SUB-TOTALS	\$ 659,955.00	\$ 200,995.50	\$ 50,000.00	\$ 100,000.00	\$ 350,995.50	53%	\$ 2,339,797.50	\$ 35,099.55

PAYMENT APPLICATION PROJECT: Generations on 1st Generations on 1st Application # Distribution To: 1405 1st Ave N 26 1st Ave SW Period Start 8/26/2021 Watertight, Inc. Fargo ND 58102 Watertown SD 57201 Period End 9/25/2021 Application Date FROM: Subcontract # Watertight, Inc. Date of Contract 18273 464th Ave Castlewood, SD 57223 **CONTRACTORS SUMMARY OF WORK** Application is made for payment as shown below. Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other Continuation Page is Attached obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this CONTRACT AMOUNT 640,000.00 2 SUM OF ALL CHANGE ORDERS \$19,955.00 CONTRACTOR: 3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2) \$659,955,00 Chris Serie 9/25/2021 Date: 4 TOTAL COMPLETED AND STORED 460,995.50 (Column G on Continuation Page) 5 RETAINAGE: a. 10% of completed work 42,599.55 (Columns D+E on Continuation Page) b. 10% of Material Stored \$2,500.00 (Column F on Continuation Page) Total Retainage (Line 5a + 5b or column I on Continuation Page) \$45,099.55 TOTAL COMPLETED AND STORED LESS RETAINAGE Certification \$415,895.95 (Line 4 Minus Line 5 Total) The construction Manager and Architect's signatures below are their assurance to Owner, concerning LESS PREVIOUS PAYMENT APPLICATIONS 315,895.95 the payment herein applied for, that: 1. They haveinspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment (Line 6 from Prior Application) accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made. 8 PAYMENT DUE \$100,000.00 9 BALANCE TO COMPLETION \$244,059.05 (Line 3 Minus Line 6) SUMMARY OF CHANGE ORDER (If the certified amount is different from the payment due, you should attach an explanation. Initial all figu Additions Deductions GENERAL CONTRACTOR: Total changes approved in previous months By: Date ARCHITECT: Total changes approved this month Ву Date: Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise. TOTALS \$0.00 \$0.00 **NET CHANGES** \$0.00

Page 1

Generations payment request.xlsx

CONTINUATION PAGE

APPLICATION #
DATE OF APPLICATION

PERIOD THRU

Payment application containing Contractor's signature is attached.

			·	·	,····		SI	JBCONTRACT#	/		
A	В	С	D	<u> </u>	F	G		Н	l		
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLET AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLET E (G/C)	BALANCE TO COMPLETIO N (C-G)	RETAINAGE		
01	Billing for 10% of project	\$ 659,955.00	\$ 65,995.50			\$ 65,995.50	10%	\$ 593,959.50	\$ 6,599.55		
02	Showers stored at Harvester Building				\$ 25,000.00	\$ 25,000.00	j	\$ 568,959.50	\$ 2,500.00		
03	PARTS FOR GENERATIONS		\$ 110,000.00			\$ 110,000.00	:	\$ 458,959.50	\$ 11,000.00		
04	Labor Senior Center	1	\$ 50,000.00			\$ 50,000.00		\$ 408,959.50	\$ 5,000.00		
05	Materials for Generations		\$ 100,000.00			\$ 100,000.00		\$ 308,959.50	\$ 10,000.00		
06	Labor for apartments]		\$ 60,000.00		\$ 60,000.00		\$ 248,959.50	\$ 6,000.00		
07	Labor for Senior Center			\$ 50,000.00		\$ 50,000.00		\$ 198,959,50	\$ 5,000.00		
08		1				\$ -		\$ -			
09		ļ				\$ -		s -			
10						s -		\$ -			
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35						\$ -		s -			
36						s -		\$ -			
37						s -		s -			
38						s -		s -			
	SUB-TOTALS	\$ 659,955.00	\$ 325,995.50	\$ 110,000,00	\$ 25,000.00	\$ 460,995.50	70%	\$ 198,959,50	\$ 46,099,55		

Generations payment request.xlsx 1 of

PAYMENT APPLICATION

1 ATMENT ATTENDATION	DOG IFOR					
TO: Generations on 1st	PROJECT:	Generations		Application #	6	Distribution To:
1405 1st Ave N		26 1st Ave		Period Start	9/26/2021	Watertight, Inc.
Fargo ND 58102		Watertown St	57201	Period End	10/25/2021	
				Application Date		
FROM:				Subcontract #:		
Watertight, Inc.				Date of Contract		
18273 464th Ave						
Castlewood, SD 57223						
FOR:						
CONTRACTORS SUMMARY OF WORK	(
Application is made for payment as shown below.			Contractor's	signature below is his	assurance to Owner, concerning	g the payment herein applied for, that:
Continuation Page is Attached			(1) the Work	has been performed a	as required in the Contract Docu	iments, (2) all sums previously paid to cost for labor, materials and other
			obligations t	inder the Contract for \	Nork previously paid for, and (3)	Contractor is legally entitled to this
1 CONTRACT AMOUNT	_	\$ 640,000.00	payment.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.
2 SUM OF ALL CHANGE ORDERS	_	\$19,955.00	CONTRACT	OR:		
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	_	\$659,955.00	Ву:	Chi	ris Serie	Date: 10/25/2021
4 TOTAL COMPLETED AND STORED		\$ 514,995,50				
(Column G on Continuation Page)			İ			
5 RETAINAGE:			ļ			
a. 10% of completed work \$	51,499	55				
(Columns D+E on Continuation Page)						
b. 10% of Material Stored			l			
(Column F on Continuation Page)						
Total Retainage (Line 5a + 5b or						l
column I on Continuation Page)		\$51,499,55				
6 TOTAL COMPLETED AND STORED LESS RETAINAGE	-		Certific	ation		
(Line 4 Minus Line 5 Total)	-	\$463,495,95	Cerano	alion		
,			The constru	ction Manager and Arc	hitent's signatures helow are the	eir assurance to Owner, concerning
7 LESS PREVIOUS PAYMENT APPLICATIONS	-	\$ 415,895.95	the payment	t herein applied for, tha	it: 1. They haveinspected the Wo	ork represented by this Application, 2.
(Line 6 from Prior Application)	r		Such work h	as been completed to	the extent indicated in this appli	cation, 3. this Application for Payment
8 PAYMENT DUE	Į	\$48,600.00			ork completed and payment due reason why payment should not	
9 BALANCE TO COMPLETION	\$196,459	.05	Certified Ar	mount	***************************************	Date:
(Line 3 Minus Line 6)				*******	*****************************	
		D - 44				
SUMMARY OF CHANGE ORDER Additions	s	Deductions	1		from the payment due, you shou	ıld attach an explanation. Initial all figu
Total changes approved in previous		1	1	CONTRACTOR:		
months			By:	*		Date:
Total change approved this month		1	ARCHITEC'	1;		
Total changes approved this month			By:			Date:
TOTALS \$0.00		\$0.00			nt applied for herein is assignabl thout prejudice to any rights of O	ile or negotiable. Payment shall be
NET CHANGES \$0.00				cuments or otherwise.		Solidado viladi tilo

Page 1

CONTINUATION PAGE

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APPLICATION # 6
DATE OF APPLICATION 10/25/2021
PERIOD THRU

Payme	nt application containing Contractor's signa	iture is attached.						PERIOD THRU		10/23/202		
							SI	JBCONTRACT#				
Α	В	С	D	E	F	G						T
TEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLET AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLET E (G/C)	BALANCE TO COMPLETIO N (C-G)	RE	TAINAG		
01 02 03 04	Billing for 10% of project Showers stored at Harvester Building PARTS FOR GENERATIONS Labor Senior Center	\$ 659,955.00	\$ 65,995.50 \$ 25,000.00 \$ 110,000.00 \$ 50,000.00			\$ 65,995.50 \$ 25,000.00 \$ 110,000.00 \$ 50,000.00	10%	\$ 593,959.50 \$ 568,959.50 \$ 458,959.50 \$ 408,959.50	\$	6,599.5 2,500.0 11,000.0 5,000.0		
05 06 07	Materials for Generations Labor for apartments Labor for Senior Center		\$ 100,000.00 \$ 60,000.00 \$ 50,000.00			\$ 100,000.00 \$ 60,000.00 \$ 50,000.00		\$ 308,959.50 \$ 248,959.50 \$ 198,959.50	\$	10,000.0 6,000.0 5,000.0		
08 09 10 11	Labor for Apartments			\$ 54,000.00		\$ 54,000.00 \$ - \$ - \$ -		\$ 144,959.50 \$ - \$ - \$ -	\$	5,400.		
25 26 27 28						\$ - \$ - \$ -		\$ - \$ - \$ -				
29 30 31						\$ - \$ - \$		\$ - \$ -				
32 33 34						\$ - \$ -		\$ - \$ - \$ -				
35 36						s -		s -				

\$ 659,955.00 \$ 460,995.50 \$ 54,000.00 \$

TO: Generations on 1st 1405 1st Ave N Fargo ND 58102	PROJECT:	Generations 26 1st Ave Natertown SI	SW Period D 57201 Period	Start 10/26/2021 End 12/25/2021	Distribution To: Watertight, Inc.
FROM: Watertight, Inc. 18273 464th Ave Castlewood, SD 57223 FOR:			Application Subcontra Date of Cor	act #:	
CONTRACTORS SUMMARY OF WOR	K				
Application is made for payment as shown below. Continuation Page is Attached			(1) the Work has been pe Contractor under the Cor	erformed as required in the Contrac ntract have been used to pay Contr	ncerning the payment herein applied for, that ct Documents, (2) all sums previously paid to ractor's cost for labor, materials and other
1 CONTRACT AMOUNT	_ \$	640,000.00	obligations under the Cor payment.	ntract for Work previously paid for,	and (3) Contractor is legally entifted to this
2 SUM OF ALL CHANGE ORDERS		\$19,955.00	CONTRACTOR:		
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)		\$659,955.00	Ву:	Chris Serie	Date: 12/25/202
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	_\$	599,995.50			
5 RETAINAGE: a. 10% of completed work (Columns D+E on Continuation Page) b. 10% of Material Stored (Column F on Continuation Page) Total Retainage (Line 5a + 5b or column I on Continuation Page)	59,999.55	- - \$59,999,55			
6 TOTAL COMPLETED AND STORED LESS RETAINAGE		\$539,995,95	Certification		
(Line 4 Minus Line 5 Total)			The construction Manage	ar and Architactic signatures below	rare their assurance to Owner, concerning
7 LESS PREVIOUS PAYMENT APPLICATIONS	_\$_	463,495.95	the payment herein appli	ed for, that: 1. They haveinspected	are their assurance to Owner, concerning 1 the Work represented by this Application, 2. ils application, 3. this Application for Paymen
(Line 6 from Prior Application) 8 PAYMENT DUE		\$76,500.00	accurately states the ame	ipleted to the extent indicated in th ount of Work completed and payme now of no reason why payment sho	ent due therefor, and 4. Construction
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)	\$119,959.05		Certified Amount		Date:

GENERAL CONTRACTOR:

Ву:

By:

ARCHITECT:

PAYMENT APPLICATION

SUMMARY OF CHANGE ORDER

Total changes approved in previous

Total changes approved this month

TOTALS

NET CHANGES

Additions

\$0.00

\$0.00

Deductions

\$0.00

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Page 1

Date:

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figur

CONTINUATION PAGE

APPLICATION #
DATE OF APPLICATION

PERIOD THRU

10/25/2021

Payment application containing Contractor's signature is attached.

SUBCONTRACT# Α D E F G Н 1 COMPLETED WORK TOTAL BALANCE STORED PERCENT TEM **SCHEDULED** COMPLETED AMOUNT WORK DESCRIPTION TO MATERIALS COMPLET E (G/C) **AMOUNT** RETAINAGE **AMOUNT PREVIOUS** AND STORED COMPLETIO (NOT IN D OR E) THIS PERIOD PERIODS (D+E+F) N (C-G) Billing for 10% of project \$ 659,955.00 65,995,50 65,995.50 \$ 593,959,50 6,599.55 02 Showers stored at Harvester Building 25,000.00 25,000,00 \$ 568,959.50 2,500.00 03 PARTS FOR GENERATIONS 110,000.00 110,000.00 \$ \$ 458.959.50 11.000.00 04 Labor Senior Center \$ 50,000.00 \$ 50,000.00 408,959.50 5,000.00 05 Materials for Generations 100,000.00 100,000.00 308,959.50 10,000.00 06 Labor for apartments 60,000.00 60.000.00 248 959 50 6.000.00 07 Labor for Senior Center \$ 50,000,00 \$ 50,000.00 198,959.50 5,000.00 08 Labor for Apartments 54,000.00 54,000.00 144,959.50 5,400.00 \$ 09 Labor for Apartments 85,000,00 \$ 85,000,00 59,959.50 8,500.00 10 \$ 11 \$ 25 \$ 26 \$ 27 \$ \$ 28 \$ 29 30 \$ \$ 31 \$ 32 \$ 33 \$ \$ 34 \$ 35 \$ S 36 \$ \$ 37 38 SUB-TOTALS \$ 659,955.00 \$ 514,995.50 \$ 85,000.00 \$ \$ 599,995.50 91% \$ 198,959.50 \$ 59,999.55

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TATMENT ATTENDATION	ODO IFOT						
TO: Generations on 1st	PROJECT:	Generations		Application #	8	Distribution	ı To:
1405 1st Ave N		26 1st Ave	SW	Period Start	12/26/2021	Watertight,	Inc.
Fargo ND 58102		Watertown SI	57201	Period End	1/25/2022		
				Application Date			
FROM:				Subcontract #:			
Watertight, Inc.				Date of Contract			
18273 464th Ave				Date of Contract			
Castlewood, SD 57223							
FOR:							
CONTRACTORS SUMMARY OF WOR	V		r				
	r.						
Application is made for payment as shown below.						ming the payment herein appl	
Continuation Page is Attached						Documents, (2) all sums previo tor's cost for labor, materials a	
						d (3) Contractor is legally entil	
1 CONTRACT AMOUNT		\$ 640,000.00	payment.				
2 SUM OF ALL CHANGE ORDERS	***	\$19,955.00	CONTRAC	TOR:			
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)		\$659,955.00	By:	Ch	ris Serie	Date:	1/25/2022
			l				
4 TOTAL COMPLETED AND STORED	:	\$ 634,995,50					
(Column G on Continuation Page)							
5 RETAINAGE:			l				
			l				
a. 10% of completed work \$	63,499.5	5_					
(Columns D+E on Continuation Page)							
b. 10% of Material Stored		······					
(Column F on Continuation Page)							
Total Retainage (Line 5a + 5b or							
column I on Continuation Page)		\$63,499.55					
6 TOTAL COMPLETED AND STORED LESS RETAINAGE		\$571,495,95	Certifi	cation			
(Line 4 Minus Line 5 Total)		4571,455.55		Juli 011			
			The constr	ction Manager and Arc	hitact's signatures helow are	e their assurance to Owner, co	ncernina
7 LESS PREVIOUS PAYMENT APPLICATIONS		\$ 539,995.95				e Work represented by this Ap	
(Line 6 from Prior Application)	-					application, 3. this Application	
8 PAYMENT DUE	1	\$31,500.00			fork completed and payment reason why payment should	due therefor, and 4. Construct	tion
9 BALANCE TO COMPLETION	\$88,459.0		Certified A		** *		
(Line 3 Minus Line 6)	\$00,439.0	15	Certified A	.mount	***************************************	Date:	
(Line 3 Minus Line 6)			İ				
SUMMARY OF CHANGE ORDER Addition	ns	Deductions	(If the certi	fied amount is different	from the payment due, you s	should attach an explanation.	Initial all figu
Total changes approved in previous			GENERAL	CONTRACTOR:			_
months			Ву:			Date:	
			ARCHITEC	T:			
Total changes approved this month			Ву:			Date:	
TOTALS \$0.00		\$0.00	1	Application nor payme	ent applied for herein is assig	nable or negotiable. Paymen	shall be
NET CHANGES \$0.00		<u> </u>	made only	to Contractor, and is wi	thout prejudice to any rights	of Owner or Contractor under	
L 1427 OTD44OCO \$0.00			Contract D	ocuments or otherwise.			

Page 1

CONTINUATION PAGE

APPLICATION #

6 10/25/2021

Payment application containing Contractor's signature is attached.

DATE OF APPLICATION
PERIOD THRU

SUBCONTRACT# Α D Ε F G Н 1 COMPLETED WORK TOTAL COMPLETED BALANCE STORED PERCENT TEM **SCHEDULED AMOUNT** WORK DESCRIPTION TO MATERIAI S COMPLET E (G/C) **AMOUNT** RETAINAGE **AMOUNT PREVIOUS** AND STORED COMPLETIO (NOT IN D OR E) THIS PERIOD **PERIODS** (D+E+F) N (C-G) 01 Billing for 10% of project \$ 659,955.00 65,995,50 65,995.50 \$ 593,959.50 \$ 6,599.55 02 Showers stored at Harvester Building 25,000.00 25,000.00 \$ 568,959.50 2,500.00 03 PARTS FOR GENERATIONS 110,000.00 110,000.00 \$ \$ 458.959.50 11,000.00 04 Labor Senior Center 50,000.00 \$ \$ 50,000.00 408,959.50 5,000.00 05 Materials for Generations 100,000.00 100,000.00 308,959.50 10,000.00 06 abor for apartments 60,000.00 s 60.000.00 248 959 50 6,000,00 07 Labor for Senior Center \$ 50,000,00 \$ 50,000.00 198,959.50 5,000.00 08 Labor for Apartments 54,000.00 54,000.00 144,959.50 5,400.00 09 Labor for Apartments 85,000,00 \$ 85,000.00 59.959.50 8,500.00 10 Rough in all floors 35,000.00 \$ 35,000.00 (35,000.00) 3,500.00 11 \$ 25 \$ 26 \$ 27 s \$ 28 \$ 29 30 \$ \$ 31 32 \$ 33 \$ \$ 34 \$ 35 \$ \$ 36 \$ \$ 37 38 SUB-TOTALS \$ 659,955.00 \$ 599,995.50 \$ 35,000.00 \$ \$ 634,995.50 96% \$ 198,959.50 \$ 63,499.55

1405 1st Ave N 26 1st Ave SW Period Start 1/25/2022 Watertight, Inc. Fargo ND 58102 Watertown SD 57201 Period End 4/25/2022 Application Date FROM: Subcontract #: Watertight, Inc. Date of Contract 18273 464th Ave Castlewood, SD 57223 **CONTRACTORS SUMMARY OF WORK** Application is made for payment as shown below. Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this Continuation Page is Attached CONTRACT AMOUNT 640,000.00 2 SUM OF ALL CHANGE ORDERS \$19,955.00 CONTRACTOR: Chris Serie 3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2) \$659,955.00 By: Date: 4/25/2022 4 TOTAL COMPLETED AND STORED 659.995.00 (Column G on Continuation Page) RETAINAGE: a. 10% of completed work (Columns D+E on Continuation Page) b. 10% of Material Stored (Column F on Continuation Page) Total Retainage (Line 5a + 5b or

\$0.00

\$659,995.00

\$571,535.95

\$88,459.05

Deductions

\$0.00

\$0.00

Additions

\$0.00

\$0.00

Certification

Certified Amount

GENERAL CONTRACTOR:

Generations on 1st

Application #

PROJECT

PAYMENT APPLICATION

column I on Continuation Page)

LESS PREVIOUS PAYMENT APPLICATIONS

(Line 4 Minus Line 5 Total)

(Line 6 from Prior Application)

BALANCE TO COMPLETION

SUMMARY OF CHANGE ORDER

Total changes approved in previous

Total changes approved this month

8 PAYMENT DUE

months

(Line 3 Minus Line 6)

6 TOTAL COMPLETED AND STORED LESS RETAINAGE

TOTALS

NET CHANGES

Generations on 1st

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Page 1

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They haveinspected the Work represented by this Application, 2. Stown work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

_____Date:

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figu

Distribution To:

Generations payment request.xlsx 2 of

By: ARCHITECT:

By:

CONTINUATION PAGE

 APPLICATION #
 9

 DATE OF APPLICATION
 4/25/2022

 PERIOD THRU

Payment application containing Contractor's signature is attached.

		T	T	r ==			SI	JBCONTRACT#	r
<u> </u>	В	C	D	E	F	G	r	<u> </u>	J
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	ED WORK AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLET E (G/C)	BALANCE TO COMPLETIO N (C-G)	RETAINAGE
01	Billing for 10% of project	\$ 659,955.00	\$ 65,995.50			\$ 65,995.50	10%	\$ 593,959.50	\$ 6,599.55
02	Showers stored at Harvester Building		\$ 25,000.00			\$ 25,000.00		\$ 568,959.50	\$ 2,500.00
03	PARTS FOR GENERATIONS		\$ 110,000.00			\$ 110,000.00		\$ 458,959.50	\$ 11,000.00
04	Labor Senior Center		\$ 50,000.00			\$ 50,000.00		\$ 408,959.50	\$ 5,000.00
05	Materials for Generations		\$ 100,000.00			\$ 100,000.00		\$ 308,959.50	\$ 10,000.00
06	Labor for apartments		\$ 60,000.00			\$ 60,000.00		\$ 248,959.50	\$ 6,000.00
07	Labor for Senior Center		\$ 50,000.00			\$ 50,000.00		\$ 198,959.50	\$ 5,000.00
80	Labor for Apartments		\$ 54,000.00			\$ 54,000.00		\$ 144,959.50	\$ 5,400.00
09	Labor for Apartments		\$ 85,000.00			\$ 85,000.00	***************************************	\$ 59,959.50	\$ 8,500.00
10	Rough in all floors		\$ 35,000.00			\$ 35,000.00		\$ 24,959.50	\$ 3,500.00
11	Trim out all floors and finish plumbing		\$ 24,959.50			\$ 24,959.50		\$ -	
25						\$ -		\$ -	
26						\$ -	*	\$ -	
27						s -		\$ -	
28						\$ -		\$ -	
29						s -		s -	
30						\$ -		\$ -	
31						\$ -	ĺ	\$ -	
32						\$ -	1	\$ -	
33						\$ -		\$ -	
34			**************************************			\$ -		s -	
35						\$ -		\$ -	
36						\$ -		\$ -	
37						\$ -		\$ -	
38			<u> </u>			\$ -		s -	
	SUB-TOTALS	\$ 659,955,00	\$ 659.955.00	\$ -	s -	\$ 659,955,00	100%		\$ 63,499.55

Generations payment request.xlsx 1 of

Watertight Inc.

18273 464th Ave Castlewood, SD 57223 (605) 237-1221 watertightcorp@gmail.com



Estimate

ADDRESS

Jesse Kiihl 100 East Kemp Ave Suite E Watertown, SD 57201

ESTIMATE # Gens/1304 DATE 03/11/2021 **EXPIRATION DATE 04/13/2021**

DATE

ACTIVITY

OTY

RATE

AMOUNT

Sales

Generations plumbing bid includes.

640,000.00

640,000.00

Apartments.

3-White handicap shower with seat and grab bars with Moen Brushed Nickel shower faucets Units 3211 & 3212 8-White Salo SED160-30 showers w/ seats and Moen Brushed Nickel shower faucets 73- Salo S160-36 showers w/ seats and Moen Brushed Nickel shower faucets 84-Lavatory sink plumbing. 84-Toilet plumbing. 72-Kitchen sink plumbing w/ Dishwasher valves and drain tee. 72-Clothes washer boxes. 146- Stainless basket strainers for kitchen

sinks

3- Rough in plumbing for soaking rooms Mechanical.

2-300,000 Btu gas high efficiency water heaters with expansion tanks, recirc system

1-199,000 btu gas high efficiency water heater with expansion tank, recirc system

1-Floor drain in mechanical room

1-Gas piping for Water heaters and parking garage heaters

Roof Drains.

32-Roof drains according to plan

Parking garage.

7-Basic round floor drains where shown with no traps.

1-Striem OS-75 gpm sand/oil separator.

DATE ACTIVITY QTY RATE **AMOUNT** Core drilling for plumbing only is included

Utility room. 2-Mop sink plumbing with chrome faucet.

1- Plumbing for shut off's in mech room for each floor.

Scope of work.

Labor for plumbing Groundwork, Rough-

In, and trim out.

Water lines ran in PEX

Drains and vents ran in PVC.

Not Included.

X-No toilets, sinks, faucets,

X-No floor drains for clothes washers

X.-No ice maker boxes

X-No water or gas meters.

X-No exercise tax, Bonds, or Builders

Risk insurance figured.

X-No radon piping or systems.

X-No sump pumps or elevator sump pumps figured.

X-Sewer, Water, and Storm Sewer to be stubbed in by others.

X-Temporary heat, de-watering, and replacing unsuitable soil not included.

X-Soaking tubs for soaking rooms shown on plan

This bid also includes the plumbing and installation of

1- Ice box

1- kitchen sink and faucet

1-Water supply valve and drain tee for Dishwasher.

For residential kitchen.

This bid does not included the ICAP part of the building

Sales 4,655.00 4,655.00

Bid for Bathrooms in Senior Center

Installation of fixtures

7-Floor mount toilets 16-1/2" ADA

elongated

7- 1955CTBP 000 White Elongated

plastic seat

7- Handle flush valves

3- Trimbrook Urinals with Handle flush valves

8- Delta 501-DST lav faucets

8- Lucerne 20-1/2x 18-1/4x 12-1/4in.

8-760W-1 1-1/4 17G Offset Gr Drain.

This does not include the dividers and grab bars

Sales 15,000.00 15,000.00

Bid for Icap part of generations

Drains are ran in pvc

Water lines are ran in pex

Ground work and rough in and trim out

Fixtures are provided by Icap

1-4 PE GB75 Grease interceptor w/

If not paid within 30 days there will be a 1.5% per month interest charge.

Case 25-30002 Doc 200 Filed 10/15/25 Entered 10/15/25 15:11:06 Desc Main Document Page 90 of 161

DATE ACTIVITY QTY RATE AMOUNT comp cvr
1- FCR2 GRT BSN FLUID CUT RSR 24in CVR
Sales
Per addendum 6
1- Washer box
Does not included dryer portion

TOTAL

AMOUNT
AMOUNT
TOTAL

\$659,955.00

Accepted By

Accepted Date

5-20-21

Watertight, Inc.

PO Box 87 Castlewood, SD 57223 +16052371221 plumbing@watertightcorp.com



INVOICE

BILL TO Generations on 1st 1405 First Ave N

Fargo, ND 58102

SHIP TO
Generations on 1st

1405 FirstAve N Fargo, ND 58102 INVOICE

DATE

2849 05/24/2021 06/23/2021

DUE DATE **06/23/2021**

DATE

ACTIVITY

QTY

RATE

AMOUNT

Sales

0.0928047

640,000.00

59,395.00

Generations plumbing bid includes.

Apartments.

3-White handicap shower with seat and grab bars with Moen Brushed Nickel shower faucets Units 3211 & 3212 8-White Salo SED160-30

showers w/ seats and Moen Brushed Nickel shower faucets

73- Salo S160-36 showers w/ seats and Moen Brushed Nickel shower faucets

84-Lavatory sink plumbing.

84-Toilet plumbing.

72-Kitchen sink plumbing w/ Dishwasher valves and drain tee.

72-Clothes washer boxes.

146- Stainless basket strainers for kitchen sinks

3- Rough in plumbing for soaking rooms Mechanical.

2-300,000 Btu gas high efficiency water heaters with expansion tanks, recirc system

1-199,000 btu gas high efficiency water heater with expansion tank, recirc system

1-Floor drain in mechanical room

1-Gas piping for Water heaters and parking garage heaters

Roof Drains.

32-Roof drains according to plan

Parking garage.

7-Basic round floor drains where shown with no traps.

1-Striem OS-75 gpm sand/oil separator. Core drilling for plumbing only is included Utility room.

2-Mop sink plumbing with chrome faucet.

1- Plumbing for shut offs in mech room for each

Scope of work.

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Labor for plumbing Groundwork, Rough-In, and trim out. Water lines ran in PEX Drains and vents ran in PVC. Not Included. X-No toilets, sinks, faucets, X-No floor drains for clothes washers XNo ice maker boxes X-No water or gas meters. X-No exercise tax, Bonds, or Builders Risk insurance figured. X-No radon piping or systems. X-No sump pumps or elevator sump pumps figured. X-Sewer, Water, and Storm Sewer to be stubbe in by others. X-Temporary heat, de-watering, and replacing unsuitable soil not included. X-Soaking tubs for soaking rooms shown on place.	d			
This bid also includes the plumbing and installation of 1- Ice box 1- kitchen sink and faucet 1-Water supply valve and drain tee for Dishwasher. For residential kitchen.		0		0.00
This bid does not included the ICAP part of the building		0		0.00
Sales Bid for Bathrooms in Senior Center Installation of fixtures 7-Floor mount toilets 16-1/2" ADA elongated 7- 1955CTBP 000 White Elongated plastic sear 7- Handle flush valves 3- Trimbrook Urinals with Handle flush valves 8- Delta 501-DST lav faucets 8- Lucerne 20-1/2x 18-1/4x 12-1/4in. 8- 760W-1 1-1/4 17G Offset Gr Drain. This does not include the dividers and grab bat		0	4,655.00	0.00
Sales Bid for Icap part of generations Drains are ran in pvc Water lines are ran in pex Ground work and rough in and trim out Fixtures are provided by Icap 1- 4 PE GB75 Grease interceptor w/ comp cvr 1- FCR2 GRT BSN FLUID CUT RSR 24in CVR		0	15,000.00	0.00
Sales Per addendum 6 1- Washer box Does not included dryer portion		0	300.00	0.00
	SUBTOTAL	7.0 of \$6. \$ 60		59,395.00
	TAX			0.00
	TOTAL			59,395.00

Case 25-30002 Doc 200 Filed 10/15/25 Entered 10/15/25 15:11:06 Desc Main Document Page 93 of 161

PAYMENT	59,395.00
BALANCE DUE	\$0.00
	PAID
Estimate Summary	
Estimate Gens/1336	659,955.00
Invoice 2856	76,500.00
Invoice 2799	100,000.00
Invoice 2790	135,000.00
Invoice 2886	31,500.00
Invoice 2769	22,500.95
Invoice 2770	99,000.00
Invoice 2834	48,600.00
Invoice 2957	88,459.05
This invoice 2849	\$0.00
Total invoiced	660,955.00

Watertight, Inc.

PO Box 87 Castlewood, SD 57223 +16052371221 plumbing@watertightcorp.com



INVOICE

 BILL TO
 SHIP TO
 INVOICE
 2769

 Generations on 1st
 Generations on 1st
 DATE
 06/30/2021

 1405 FirstAve N
 1405 FirstAve N
 DUE DATE
 07/15/2021

 Fargo, ND 58102
 Fargo, ND 58102
 Fargo, ND 58102

DATE ACTIVITY QTY RATE AMOUNT

Sales 0.0351577 640,000.00 22,500.95

Generations plumbing bid includes.

Apartments.

3-White handicap shower with seat and grab bars with Moen Brushed Nickel shower faucets Units 3211 & 3212 8-White Salo SED160-30

showers w/ seats and Moen Brushed Nickel shower faucets

73- Salo S160-36 showers w/ seats and Moen Brushed Nickel shower faucets

84-Lavatory sink plumbing.

84-Toilet plumbing.

72-Kitchen sink plumbing w/ Dishwasher valves and drain tee.

72-Clothes washer boxes.

146- Stainless basket strainers for kitchen sinks

3- Rough in plumbing for soaking rooms Mechanical.

2-300,000 Btu gas high efficiency water heaters with expansion tanks, recirc system

1-199,000 btu gas high efficiency water heater with expansion tank, recirc system

1-Floor drain in mechanical room

1-Gas piping for Water heaters and parking garage heaters

Roof Drains.

32-Roof drains according to plan

Parking garage.

7-Basic round floor drains where shown with no traps.

1-Striem OS-75 gpm sand/oil separator. Core drilling for plumbing only is included Utility room.

2-Mop sink plumbing with chrome faucet.

1- Plumbing for shut offs in mech room for each

floor.

Scope of work.

Case 25-30002 Doc 200 Filed 10/15/25 Entered 10/15/25 15:11:06 Desc Main Document Page 95 of 161

3- Trimbrook Urinals with Handle flush valves 8- Delta 501-DST lav faucets 8- Lucerne 20-1/2x 18-1/4x 12-1/4in. 8- 760W-1 1-1/4 17G Offset Gr Drain. This does not include the dividers and grab ba	ars		
8- Lucerne 20-1/2x 18-1/4x 12-1/4in. 8- 760W-1 1-1/4 17G Offset Gr Drain.	ars 0	15,000.00	0.00
8- Delta 501-DST lav faucets 8- Lucerne 20-1/2x 18-1/4x 12-1/4in. 8- 760W-1 1-1/4 17G Offset Gr Drain.			
Installation of fixtures 7-Floor mount toilets 16-1/2" ADA elongated 7- 1955CTBP 000 White Elongated plastic sea 7- Handle flush valves			
Sales Bid for Bathrooms in Senior Center	0	4,655.00	0.00
For residential kitchen. This bid does not included the ICAP part of the building	e 0		0.00
installation of 1- lce box 1- kitchen sink and faucet 1-Water supply valve and drain tee for Dishwasher.			
X-Soaking tubs for soaking rooms shown on p This bid also includes the plumbing and	olan O		0.00
figured. X-Sewer, Water, and Storm Sewer to be stubb in by others. X-Temporary heat, de-watering, and replacing unsuitable soil not included.			
insurance figured. X-No radon piping or systems. X-No sump pumps or elevator sump pumps			
X-No toilets, sinks, faucets, X-No floor drains for clothes washers XNo ice maker boxes X-No water or gas meters. X-No exercise tax, Bonds, or Builders Risk			
Water lines ran in PEX Drains and vents ran in PVC. Not Included.			
trim out.			

Spece	324	Я	250000
6.0	83	ě	8 8
1	general and	8	5 2

Estimate Summary	19 for the control of
Estimate Gens/1336	659,955.00
Invoice 2856	76,500.00
Invoice 2849	59,395.00
Invoice 2799	100,000.00
Invoice 2790	135,000.00
Invoice 2886	31,500.00
Invoice 2770	99,000.00
Invoice 2834	48,600.00
Invoice 2957	88,459.05
This invoice 2769	\$0.00
Total invoiced	660,955.00

Watertight, Inc.

PO Box 87 Castlewood, SD 57223 +16052371221 plumbing@watertightcorp.com



INVOICE

BILL TO Generations on 1st 1405 First Ave N Fargo, ND 58102

SHIP TO 1405 First Ave N

Generations on 1st Fargo, ND 58102

INVOICE

DATE

DUE DATE

2770

07/31/2021 08/15/2021

DATE

ACTIVITY

OTY

RATE

AMOUNT

Sales

0.1546875

640,000.00

99,000.00

Generations plumbing bid includes.

Apartments.

3-White handicap shower with seat and grab bars with Moen Brushed Nickel shower faucets Units 3211 & 3212 8-White Salo SED160-30 showers w/ seats and Moen Brushed Nickel shower faucets 73- Salo S160-36 showers w/ seats and Moen Brushed Nickel shower faucets 84-Lavatory sink plumbing.

84-Toilet plumbing.

72-Kitchen sink plumbing w/ Dishwasher valves and drain tee.

72-Clothes washer boxes.

146- Stainless basket strainers for kitchen sinks

3- Rough in plumbing for soaking rooms Mechanical.

2-300,000 Btu gas high efficiency water heaters with expansion tanks, recirc system

1-199,000 btu gas high efficiency water heater with expansion tank, recirc system

1-Floor drain in mechanical room

1-Gas piping for Water heaters and parking garage heaters

Roof Drains.

32-Roof drains according to plan

Parking garage.

7-Basic round floor drains where shown with no

1-Striem OS-75 gpm sand/oil separator. Core drilling for plumbing only is included

2-Mop sink plumbing with chrome faucet.

1- Plumbing for shut off's in mech room for each

floor.

Scope of work.

Utility room.

Case 25-30002 Doc 200 Filed 10/15/25 Entered 10/15/25 15:11:06 Desc Main Document Page 98 of 161

	BALANCE DUE	one end	\$0.00
	PAYMENT		99,000.00
Sales Per addendum 6 1- Washer box Does not included dryer portion	0	300.00	0.00
Sales Bid for Icap part of generations Drains are ran in pvc Water lines are ran in pex Ground work and rough in and trim out Fixtures are provided by Icap 1-4 PE GB75 Grease interceptor w/ comp cvr 1- FCR2 GRT BSN FLUID CUT RSR 24in CVF	0	15,000.00	0.00
Sales Bid for Bathrooms in Senior Center Installation of fixtures 7-Floor mount toilets 16-1/2" ADA elongated 7- 1955CTBP 000 White Elongated plastic sea 7- Handle flush valves 3- Trimbrook Urinals with Handle flush valves 8- Delta 501-DST lav faucets 8- Lucerne 20-1/2x 18-1/4x 12-1/4in. 8- 760W-1 1-1/4 17G Offset Gr Drain. This does not include the dividers and grab ba		4,655.00	0.00
This bid does not included the ICAP part of the building		4.055.00	0.00
This bid also includes the plumbing and installation of 1- Ice box 1- kitchen sink and faucet 1-Water supply valve and drain tee for Dishwasher. For residential kitchen.	0		0.00
Labor for plumbing Groundwork, Rough-In, an trim out. Water lines ran in PEX Drains and vents ran in PVC. Not Included. X-No toilets, sinks, faucets, X-No floor drains for clothes washers X-No ice maker boxes X-No water or gas meters. X-No exercise tax, Bonds, or Builders Risk insurance figured. X-No radon piping or systems. X-No sump pumps or elevator sump pumps figured. X-Sewer, Water, and Storm Sewer to be stubbe in by others. X-Temporary heat, de-watering, and replacing unsuitable soil not included. X-Soaking tubs for soaking rooms shown on present the state of the	ed		

Swap	20.	8 8	25%
grad j	6.3	9 3	3

Estimate Summary	Consider the term of the construction of the c
Estimate Gens/1336	659,955.00
Invoice 2856	76,500.00
Invoice 2849	59,395.00
Invoice 2799	100,000.00
Invoice 2790	135,000.00
Invoice 2886	31,500.00
Invoice 2769	22,500.95
Invoice 2834	48,600.00
Invoice 2957	88,459.05
This invoice 2770	\$0.00
Total invoiced	660,955.00

Watertight, Inc.

PO Box 87 Castlewood, SD 57223 +16052371221 plumbing@watertightcorp.com



INVOICE

 BILL TO
 SHIP TO
 INVOICE
 2790

 Generations on 1st
 DATE
 08/25/2021

 1405 First Ave N
 DUE DATE
 09/15/2021

 Fargo, ND 58102
 Fargo, ND 58102
 DUE DATE
 09/15/2021

DATE ACTIVITY QTY RATE AMOUNT

Sales 0.2109375 640,000.00 135,000.00

Generations plumbing bid includes.

Apartments.

3-White handicap shower with seat and grab bars with Moen Brushed Nickel shower faucets Units 3211 & 3212 8-White Salo SED160-30 showers w/ seats and Moen Brushed Nickel

shower faucets
73- Salo S160-36 showers w/ seats and Moen

73- Salo \$160-36 showers w/ seats and Moer Brushed Nickel shower faucets

84-Lavatory sink plumbing.

84-Toilet plumbing.

72-Kitchen sink plumbing w/ Dishwasher valves and drain tee.

72-Clothes washer boxes.

146- Stainless basket strainers for kitchen sinks

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2-300,000 Btu gas high efficiency water heaters with expansion tanks, recirc system

1-199,000 btu gas high efficiency water heater with expansion tank, recirc system

1-Floor drain in mechanical room

1-Gas piping for Water heaters and parking garage heaters

Roof Drains.

32-Roof drains according to plan

Parking garage.

7-Basic round floor drains where shown with no traps

1-Striem OS-75 gpm sand/oil separator. Core drilling for plumbing only is included Utility room.

2-Mop sink plumbing with chrome faucet.

1- Plumbing for shut offs in mech room for each floor.

Scope of work.

Case 25-30002 Doc 200 Filed 10/15/25 Entered 10/15/25 15:11:06 Desc Main Document Page 101 of 161

	BALANCE DUE		\$0.00
	PAYMENT		135,000.00
Sales Per addendum 6 1- Washer box Does not included dryer portion	0	300.00	0.00
Sales Bid for Icap part of generations Drains are ran in pvc Water lines are ran in pex Ground work and rough in and trim out Fixtures are provided by Icap 1- 4 PE GB75 Grease interceptor w/ comp cvr 1- FCR2 GRT BSN FLUID CUT RSR 24in CVF	0	15,000.00	0.00
Sales Bid for Bathrooms in Senior Center Installation of fixtures 7-Floor mount toilets 16-1/2" ADA elongated 7- 1955CTBP 000 White Elongated plastic sea 7- Handle flush valves 3- Trimbrook Urinals with Handle flush valves 8- Delta 501-DST lav faucets 8- Lucerne 20-1/2x 18-1/4x 12-1/4in. 8- 760W-1 1-1/4 17G Offset Gr Drain. This does not include the dividers and grab ba		4,655.00	0.00
This bid does not included the ICAP part of the building			0.00
This bid also includes the plumbing and installation of 1- Ice box 1- kitchen sink and faucet 1-Water supply valve and drain tee for Dishwasher. For residential kitchen.	0		0.00
trim out. Water lines ran in PEX Drains and vents ran in PVC. Not Included. X-No toilets, sinks, faucets, X-No floor drains for clothes washers XNo ice maker boxes X-No water or gas meters. X-No exercise tax, Bonds, or Builders Risk insurance figured. X-No radon piping or systems. X-No sump pumps or elevator sump pumps figured. X-Sewer, Water, and Storm Sewer to be stubbe in by others. X-Temporary heat, de-watering, and replacing unsuitable soil not included. X-Soaking tubs for soaking rooms shown on p	lan		

if not paid within 30 days there will be a 1.5% per month interest charge. Page 2 of 3 $\,$

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Serve?	28	2	9 1
100	2003	Æ.	31 2

Estimate Summary	randigas (S. M. M. J. 1998). The solution of a special manager and analysis of a second
Estimate Gens/1336	659,955.00
Invoice 2856	76,500.00
Invoice 2849	59,395.00
Invoice 2799	100,000.00
Invoice 2886	31,500.00
Invoice 2769	22,500.95
Invoice 2770	99,000.00
Invoice 2834	48,600.00
Invoice 2957	88,459.05
This invoice 2790	\$0.00
Total invoiced	660,955.00

Watertight, Inc.

PO Box 87 Castlewood, SD 57223 +16052371221 plumbing@watertightcorp.com



INVOICE

BILL TO Generations on 1st 1405 First Ave N Fargo, ND 58102

SHIP TO Generations on 1st 1405 First Ave N Fargo, ND 58102

INVOICE 2799 DATE

09/21/2021 **DUE DATE** 10/15/2021

DATE

ACTIVITY

QTY

RATE

AMOUNT

Sales

0.15625

640,000.00

100,000.00

Generations plumbing bid includes.

Apartments.

3-White handicap shower with seat and grab bars with Moen Brushed Nickel shower faucets Units 3211 & 3212 8-White Salo SED160-30 showers w/ seats and Moen Brushed Nickel shower faucets 73- Salo S160-36 showers w/ seats and Moen Brushed Nickel shower faucets 84-Lavatory sink plumbing. 84-Toilet plumbing. 72-Kitchen sink plumbing w/ Dishwasher valves

and drain tee.

72-Clothes washer boxes.

146- Stainless basket strainers for kitchen sinks

3- Rough in plumbing for soaking rooms Mechanical.

2-300,000 Btu gas high efficiency water heaters with expansion tanks, recirc system

1-199,000 btu gas high efficiency water heater with expansion tank, recirc system

1-Floor drain in mechanical room

1-Gas piping for Water heaters and parking garage heaters

Roof Drains.

32-Roof drains according to plan

Parking garage.

7-Basic round floor drains where shown with no

1-Striem OS-75 gpm sand/oil separator.

Core drilling for plumbing only is included Utility room.

2-Mop sink plumbing with chrome faucet.

1- Plumbing for shut offs in mech room for each floor.

Scope of work.

Case 25-30002 Doc 200 Filed 10/15/25 Entered 10/15/25 15:11:06 Desc Main Document Page 104 of 161

-	ALANCE DUE		\$0.00
P/	AYMENT		100,000.00
Sales Per addendum 6 1- Washer box Does not included dryer portion	0	300.00	0.00
Sales Bid for Icap part of generations Drains are ran in pvc Water lines are ran in pex Ground work and rough in and trim out Fixtures are provided by Icap 1- 4 PE GB75 Grease interceptor w/ comp cvr 1- FCR2 GRT BSN FLUID CUT RSR 24in CVR		15,000.00	0.00
Sales Bid for Bathrooms in Senior Center Installation of fixtures 7-Floor mount toilets 16-1/2" ADA elongated 7- 1955CTBP 000 White Elongated plastic seat 7- Handle flush valves 3- Trimbrook Urinals with Handle flush valves 8- Delta 501-DST lav faucets 8- Lucerne 20-1/2x 18-1/4x 12-1/4in. 8- 760W-1 1-1/4 17G Offset Gr Drain. This does not include the dividers and grab bars	0	4,655.00	0.00
This bid does not included the ICAP part of the building	0		0.00
This bid also includes the plumbing and installation of 1- Ice box 1- kitchen sink and faucet 1-Water supply valve and drain tee for Dishwasher. For residential kitchen.	0		0.00
Labor for plumbing Groundwork, Rough-In, and trim out. Water lines ran in PEX Drains and vents ran in PVC. Not Included. X-No toilets, sinks, faucets, X-No floor drains for clothes washers XNo ice maker boxes X-No water or gas meters. X-No exercise tax, Bonds, or Builders Risk insurance figured. X-No radon piping or systems. X-No sump pumps or elevator sump pumps figured. X-Sewer, Water, and Storm Sewer to be stubbed in by others. X-Temporary heat, de-watering, and replacing unsuitable soil not included. X-Soaking tubs for soaking rooms shown on plan			

Widows.	76		- Mari	
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30000	Sud.	8	36	3

Estimate Summary	Marco - 1 1000 11 2000 - 21 To 1 1 200 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Estimate Gens/1336	659,955.00
Invoice 2856	76,500.00
Invoice 2849	59,395.00
Invoice 2790	135,000.00
Invoice 2886	31,500.00
Invoice 2769	22,500.95
Invoice 2770	99,000.00
Invoice 2834	48,600.00
Invoice 2957	88,459.05
This invoice 2799	\$0.00
Total invoiced	660,955.00

Watertight, Inc.

PO Box 87 Castlewood, SD 57223 +16052371221 plumbing@watertightcorp.com



INVOICE

Fargo, ND 58102

 BILL TO
 SHIP TO
 INVOICE
 2834

 Generations on 1st
 Generations on 1st
 DATE
 10/25/2021

 1405 First Ave N
 DUE DATE
 11/15/2021

Fargo, ND 58102

DATE ACTIVITY QTY RATE AMOUNT

Sales 0.0759375 640,000.00 48,600.00

Generations plumbing bid includes.

Apartments.

3-White handicap shower with seat and grab bars with Moen Brushed Nickel shower faucets Units 3211 & 3212 8-White Salo SED160-30 showers w/ seats and Moen Brushed Nickel

shower faucets
73- Salo S160-36 showers w/ seats and Moen

Brushed Nickel shower faucets

84-Lavatory sink plumbing.

84-Toilet plumbing.

72-Kitchen sink plumbing w/ Dishwasher valves and drain tee.

72-Clothes washer boxes.

146- Stainless basket strainers for kitchen sinks

3- Rough in plumbing for soaking rooms Mechanical.

2-300,000 Btu gas high efficiency water heaters with expansion tanks, recirc system

1-199,000 btu gas high efficiency water heater with expansion tank, recirc system

1-Floor drain in mechanical room

1-Gas piping for Water heaters and parking garage heaters

Roof Drains.

32-Roof drains according to plan

Parking garage.

7-Basic round floor drains where shown with no traps

1-Striem OS-75 gpm sand/oil separator. Core drilling for plumbing only is included Utility room.

2-Mop sink plumbing with chrome faucet.

1- Plumbing for shut offs in mech room for each floor.

Scope of work.

Case 25-30002 Doc 200 Filed 10/15/25 Entered 10/15/25 15:11:06 Desc Main Document Page 107 of 161

0	15,000.00	0.00
0	300.00	0.00
	0	

Case 25-30002 Doc 200 Filed 10/15/25 Entered 10/15/25 15:11:06 Desc Main Document Page 108 of 161

PAYMENT	48,600.00
BALANCE DUE	\$0.00
	PAID
Estimate Summary	
Estimate Gens/1336	659,955.00
Invoice 2856	76,500.00
Invoice 2849	59,395.00
Invoice 2799	100,000.00
Invoice 2790	135,000.00
Invoice 2886	31,500.00
Invoice 2769	22,500.95
Invoice 2770	99,000.00
Invoice 2957	88,459.05
This invoice 2834	\$0.00
Total invoiced	660,955.00

PO Box 87 Castlewood, SD 57223 +16052371221 plumbing@watertightcorp.com



INVOICE

Fargo, ND 58102

 BILL TO
 SHIP TO
 INVOICE
 2856

 Generations on 1st
 Generations on 1st
 DATE
 12/25/2021

 1405 First Ave N
 DUE DATE
 01/24/2022

Fargo, ND 58102

DATE ACTIVITY QTY RATE AMOUNT

Sales 0.1195313 640,000.00 76,500.00

Generations plumbing bid includes.

Apartments.

3-White handicap shower with seat and grab bars with Moen Brushed Nickel shower faucets Units 3211 & 3212 8-White Salo SED160-30 showers w/ seats and Moen Brushed Nickel shower faucets 73- Salo S160-36 showers w/ seats and Moen Brushed Nickel shower faucets 84-Lavatory sink plumbing. 84-Toilet plumbing.

72-Kitchen sink plumbing w/ Dishwasher valves and drain tee.

72-Clothes washer boxes.

146- Stainless basket strainers for kitchen sinks3- Rough in plumbing for soaking rooms

Mechanical.

2-300,000 Btu gas high efficiency water heaters with expansion tanks, recirc system

1-199,000 btu gas high efficiency water heater with expansion tank, recirc system

1-Floor drain in mechanical room

1-Gas piping for Water heaters and parking

garage heaters

Roof Drains.

32-Roof drains according to plan

Parking garage.

7-Basic round floor drains where shown with no traps

1-Striem OS-75 gpm sand/oil separator. Core drilling for plumbing only is included Utility room.

2-Mop sink plumbing with chrome faucet.

1- Plumbing for shut offs in mech room for each

floor.

Scope of work.

Case 25-30002 Doc 200 Filed 10/15/25 Entered 10/15/25 15:11:06 Desc Main Document Page 110 of 161

Labor for plumbing Groundwork, Rough-In, and trim out. Water lines ran in PEX Drains and vents ran in PVC. Not Included. X-No toilets, sinks, faucets, X-No floor drains for clothes washers XNo ice maker boxes X-No water or gas meters. X-No exercise tax, Bonds, or Builders Risk insurance figured. X-No radon piping or systems. X-No sump pumps or elevator sump pumps figured. X-Sewer, Water, and Storm Sewer to be stubbed in by others. X-Temporary heat, de-watering, and replacing unsuitable soil not included.	d		
X-Soaking tubs for soaking rooms shown on pl This bid also includes the plumbing and installation of 1- Ice box 1- kitchen sink and faucet 1-Water supply valve and drain tee for Dishwasher. For residential kitchen.	an O		0.00
This bid does not included the ICAP part of the building	0		0.00
Sales Bid for Bathrooms in Senior Center Installation of fixtures 7-Floor mount toilets 16-1/2" ADA elongated 7- 1955CTBP 000 White Elongated plastic sea 7- Handle flush valves 3- Trimbrook Urinals with Handle flush valves 8- Delta 501-DST lav faucets 8- Lucerne 20-1/2x 18-1/4x 12-1/4in. 8- 760W-1 1-1/4 17G Offset Gr Drain. This does not include the dividers and grab ba		4,655.0	0.00
Sales Bid for Icap part of generations Drains are ran in pvc Water lines are ran in pex Ground work and rough in and trim out Fixtures are provided by Icap 1- 4 PE GB75 Grease interceptor w/ comp cvr 1- FCR2 GRT BSN FLUID CUT RSR 24in CVR	0	15,000.0	0.00
Sales Per addendum 6 1- Washer box Does not included dryer portion	0	300.0	0.00
	SUBTOTAL.	7 T T T T T T T T T T T T T T T T T T T	76,500.00
	TAX		0.00
	TOTAL		76,500.00

Case 25-30002 Doc 200 Filed 10/15/25 Entered 10/15/25 15:11:06 Desc Main Document Page 111 of 161

PAYMENT	76,500.00			
BALANCE DUE	\$0.00			
	PAID			
Estimate Summary				
Estimate Gens/1336	659,955.00			
Invoice 2849	59,395.00			
Invoice 2799	100,000.00			
Invoice 2790	135,000.00			
Invoice 2886	31,500.00			
Invoice 2769	22,500.95			
Invoice 2770	99,000.00			
Invoice 2834	48,600.00			
Invoice 2957	88,459.05			
This invoice 2856	\$0.00			
Total invoiced	660,955.00			

PO Box 87 Castlewood, SD 57223 +16052371221 plumbing@watertightcorp.com



INVOICE

BILL TO Generations on 1st

1405 First Ave N Fargo, ND 58102 SHIP TO

Generations on 1st 1405 First Ave N Fargo, ND 58102

INVOICE

2886

DATE DUE DATE 03/13/2022

04/12/2022

DATE

ACTIVITY

QTY

RATE

AMOUNT

Sales

0.0492188

640,000.00

31,500.00

Generations plumbing bid includes.

Apartments.

bars with Moen Brushed Nickel shower faucets

73-Salo S160-36 showers w/ seats and Moen Brushed Nickel shower faucets

84-Toilet plumbing.

72-Kitchen sink plumbing w/ Dishwasher valves

146- Stainless basket strainers for kitchen sinks

3- Rough in plumbing for soaking rooms

2-300,000 Btu gas high efficiency water heaters with expansion tanks, recirc system

with expansion tank, recirc system

1-Floor drain in mechanical room

Roof Drains.

Parking garage.

7-Basic round floor drains where shown with no

Core drilling for plumbing only is included Utility room.

2-Mop sink plumbing with chrome faucet.

1- Plumbing for shut offs in mech room for each floor.

3-White handicap shower with seat and grab

Units 3211 & 3212 8-White Salo SED160-30

showers w/ seats and Moen Brushed Nickel shower faucets

84-Lavatory sink plumbing.

and drain tee.

72-Clothes washer boxes.

Mechanical.

1-199,000 btu gas high efficiency water heater

1-Gas piping for Water heaters and parking garage heaters

32-Roof drains according to plan

1-Striem OS-75 gpm sand/oil separator.

Scope of work.

Case 25-30002 Doc 200 Filed 10/15/25 Entered 10/15/25 15:11:06 Desc Main Document Page 113 of 161

Labor for plumbing Groundwork, Rough-In, and trim out. Water lines ran in PEX Drains and vents ran in PVC. Not Included. X-No toilets, sinks, faucets, X-No floor drains for clothes washers XNo ice maker boxes X-No water or gas meters. X-No exercise tax, Bonds, or Builders Risk insurance figured. X-No radon piping or systems. X-No sump pumps or elevator sump pumps figured. X-Sewer, Water, and Storm Sewer to be stubber in by others. X-Temporary heat, de-watering, and replacing unsuitable soil not included. X-Soaking tubs for soaking rooms shown on place	d		
This bid also includes the plumbing and installation of 1- Ice box 1- kitchen sink and faucet 1-Water supply valve and drain tee for Dishwasher. For residential kitchen.	0		0.00
This bid does not included the ICAP part of the building	0		0.00
Sales Bid for Bathrooms in Senior Center Installation of fixtures 7-Floor mount toilets 16-1/2" ADA elongated 7- 1955CTBP 000 White Elongated plastic seat 7- Handle flush valves 3- Trimbrook Urinals with Handle flush valves 8- Delta 501-DST lav faucets 8- Lucerne 20-1/2x 18-1/4x 12-1/4in. 8- 760W-1 1-1/4 17G Offset Gr Drain. This does not include the dividers and grab bar		4,655.0	0 0.00
Sales Bid for Icap part of generations Drains are ran in pvc Water lines are ran in pex Ground work and rough in and trim out Fixtures are provided by Icap 1- 4 PE GB75 Grease interceptor w/ comp cvr 1- FCR2 GRT BSN FLUID CUT RSR 24in CVR	0	15,000.0	0.00
Sales Per addendum 6 1- Washer box Does not included dryer portion	0	300.0	0.00
	SUBTOTAL		31,500.00
	TAX		0.00
	TOTAL		31,500.00

Case 25-30002 Doc 200 Filed 10/15/25 Entered 10/15/25 15:11:06 Desc Main Document Page 114 of 161

PAYMENT	31,500.00
BALANCE DUE	\$0.00
	PAID
Estimate Summary	
Estimate Gens/1336	659,955.00
Invoice 2856	76,500.00
Invoice 2849	59,395.00
Invoice 2799	100,000.00
Invoice 2790	135,000.00
Invoice 2769	22,500.95
Invoice 2770	99,000.00
Invoice 2834	48,600.00
Invoice 2957	88,459.05
This invoice 2886	\$0.00
Total invoiced	660,955.00
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PO Box 87

Castlewood, SD 57223

+16052371221

plumbing@watertightcorp.com



INVOICE

BILL TO SHIP TO INVOICE 2957

 Generations on 1st
 Generations on 1st

 1405 FirstAve N
 1405 FirstAve N

 Fargo, ND 58102
 Fargo, ND 58102

DATE 04/25/2022
DUE DATE 06/15/2022

DATE ACTIVITY QTY RATE AMOUNT

Sales 0.1070376 640,000.00 68,504.05

Generations plumbing bid includes.

Apartments.

3-White handicap shower with seat and grab bars with Moen Brushed Nickel shower faucets

Units 3211 & 3212

8-White Salo SED160-30

showers w/ seats and Moen Brushed Nickel shower faucets

73- Salo S160-36 showers w/ seats and Moen

Brushed Nickel shower faucets

84-Lavatory sink plumbing.

84-Toilet plumbing.

72-Kitchen sink plumbing w/ Dishwasher valves and drain tee.

72-Clothes washer boxes.

146- Stainless basket strainers for kitchen sinks

3- Rough in plumbing for soaking rooms

Mechanical.

2-300,000 Btu gas high efficiency water heaters

with expansion tanks, recirc system

1-199,000 btu gas high efficiency water heater

with expansion tank, recirc system

1-Floor drain in mechanical room

1-Gas piping for Water heaters and parking

garage heaters

Roof Drains.

32-Roof drains according to plan

Parking garage.

7-Basic round floor drains where shown with no

raps.

1-Striem OS-75 gpm sand/oil separator.

Core drilling for plumbing only is included

Utility room.

2-Mop sink plumbing with chrome faucet.

1- Plumbing for shut offs in mech room for each floor.

Scope of work.

Case 25-30002 Doc 200 Filed 10/15/25 Entered 10/15/25 15:11:06 Desc Main Document Page 116 of 161

Labor for plumbing Groundwork, Rough-In, and trim out.

Water lines ran in PEX

Drains and vents ran in PVC.

Not Included.

X-No toilets, sinks, faucets,

X-No floor drains for clothes washers

X.-No ice maker boxes

X-No water or gas meters.

X-No exercise tax, Bonds, or Builders Risk

insurance figured.

X-No radon piping or systems.

X-No sump pumps or elevator sump pumps

figured.

X-Sewer, Water, and Storm Sewer to be stubbed

in by others.

X-Temporary heat, de-watering, and replacing

unsuitable soil not included.

X-Soaking tubs for soaking rooms shown on plan

This bid also includes the plumbing and installation of

4 1

1- Ice box

1- kitchen sink and faucet

1-Water supply valve and drain tee for

Dishwasher.

For residential kitchen.

This bid does not included the ICAP part of the building

Sales 4,655.00 4,655.00

Bid for Bathrooms in Senior Center

Installation of fixtures

7-Floor mount toilets 16-1/2" ADA elongated

7- 1955CTBP 000 White Elongated plastic seat

7- Handle flush valves

3- Trimbrook Urinals with Handle flush valves

8- Delta 501-DST lav faucets

8- Lucerne 20-1/2x 18-1/4x 12-1/4in.

8-760W-1 1-1/4 17G Offset Gr Drain.

This does not include the dividers and grab bars

Sales 15,000.00 15,000.00

Bid for Icap part of generations

Drains are ran in pvc

Water lines are ran in pex

Ground work and rough in and trim out

Fixtures are provided by Icap

1-4 PE GB75 Grease interceptor w/ comp cvr

1- FCR2 GRT BSN FLUID CUT RSR 24in CVR

Sales 300.00 300.00

Per addendum 6

1- Washer box

Does not included dryer portion

SUBTOTAL **88,459.05**

TAX 0.00

TOTAL 88,459.05

Case 25-30002 Doc 200 Filed 10/15/25 Entered 10/15/25 15:11:06 Desc Main Document Page 117 of 161

88,459.05
\$0.00
PAID
659,955.00
76,500.00
59,395.00
100,000.00
135,000.00
31,500.00
22,500.95
99,000.00
48,600.00
\$0.00
660,955.00

PO Box 428 Fagq, ND 58107

First Community Credit Union 4621 19th Avenue South Fargo, NO \$8193

77-7859/2913

**** FIFTY NINE THOUSAND THREE HUNDRED NINETY FIVE AND 95/100 DOLLARS

06/18/21

\$39,395.95**

WATERTICHT 18273 464TH AVE CASTLEWOOD, SD 57223 Business Account

PO Box 426 Fargo, ND 56107 First Community Credit Union 4521 19th Avenue South Fargo, NO 58103

77-7869/2913

*** ONE HINDRED FIFTY SEVEN THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

TO THE ORDER OF 09/14/21

\$157,500.00*

38670

WATERTIGHT 18273 464TH AVE CASTLEWOOD, SD 57

57223

Business Account

i da i

PO Box 424 Fargo, ND 68167. First Community Credit Union 4521 1919 Avenue South Fengo, ND 58103 38549

77-7869/2913

**** NINETY NINE THOUSAND AND 00/100 DOLLARS

TO THE CROSS OF

08/19/21

\$99,000.00**

WATERTIGHT 18273 464TH AVE

CASTLEWOOD, SD 57223

Builders Account

PO Box 426 Fargo ND 5810? First Community Credit Union 4521 19th Avenue South Fargo, ND 58103

77-7869/2913

**** ONE HUNDRED THOUSAND AND 00/100 DOLLARS

- Elena**にはたりのは4H性利さい**だり NEEL 前足が色色 (自lena) できていが 変要性に対して、パイトン (call of tight color

TO THE ORDER OF 10/08/21

\$100,000.00*

38827

WATERTIGHT
18273 464TH AVE

CASTLEWOOD, SD 57223

Business Account

PO Box-426 Fargo, ND \$8107 First Community-Credit Union 4521 19th Avenue South Fargor NO 58103

77-7869/2913

* TORTY EIGHT THOUSAND SIX HUNDRED AND 00/100 DOLLARS

11/08/21

\$48,600.00**

39002

WATERTIGHT 18273 464TH AVE

CASTLEWOOD, SD 57223

Business Account

Craig Properties, LLC PO Box 428 Fargo, ND 58107

First Community Credit Union 4521 19th Avenue South Fargo, NO 58103 39288

77-7869/2913

**** SEVENTY SIX THOUSAND FIVE HUNDRED AND 00'100 DOLLARS

TO THE ORDER OF

01/03/22

\$76,500.00**

WATERTIGHT 18273 464TH AVE CASTLEWOOD, SD 57223

Business Account

PO Box 426 Fargo, ND 58167 First Community Credit Union 4521 19th Avenue South Fergo, ND 66103 39425

77-7869/2913

**** THIRTY ONE THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

TO THE ORDER OF

01/27/22

\$31,500.00**

WATERTIGHT 18273 464TH AVE

CASTLEWOOD, SD 57223

Authorized Signature

Business Account

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 13 SECURITY FEATURES

The Ruins, LLC 1405 1st Ave N

Red River State Bank 300 2nd Ave W Halstad, MN 56548 169

**** EIGHTY EIGHT THOUSAND FOUR HUNDRED FIFTY NINE AND 05/100 DOLLARS

TO THE ORDER OF 06/09/22

\$88,459.05**

WATERTIGHT
18273 464TH AVE
CASTLEWOOD, SD 57223

RRSB Ruins 04017

Exhibit E

Watertight, Inc.

Parkside Project
Payment Applications
Estimate and Invoices
Payment Records

Р	Δ١	ZN	1EN	JT	Δ	PF	1	IC.	ΔΤ	710)	N
	$\boldsymbol{-}$			7 I	$\overline{}$		_	-			_	

TO:	Parkside place		PROJECT:	Parkside Pl		Application #	1	Distribution To:
	1405 1st Ave			8 2nd St		Period Start	1/1/2021	Owner
	North Fargo, ND	58102		Watertown, SI	D 57201	Period End	2/24/2021	Accounting
EDOM:	Matartiaht In	•				Application Date		Architect
FROM:	Watertight In 18273 464th A					Subcontract #: Date of Contract		Owner's Rep.
	Castlewood, SD 5					Date of Contract		
	Oddiicwood, OD (31220						
FOR:	Plumbing							
CONT	RACTORS SUMMAR	RY OF WORK			Contractor's	signature below is h	nis assurance to Owne	er, concerning the payment herein applied for, that:
	is made for payment as shown	below.			(1) the Work	has been performe	d as required in the C	ontract Documents, (2) all sums previously paid to
Continuation	n Page is Attached							Contractor's cost for labor, materials and other
1 CONTRA	CT AMOUNT		9	\$ 260,000.00	payment.	ider the Contract id	or work previously par	d for, and (3) Contractor is legally entilted to this
				200,000.00	. ,			
2 SUM OF	ALL CHANGE ORDERS		_		CONTRACTO			
3 CURREN	IT CONTRACT AMOUNT	(Line 1 + Line 2)		\$260,000.00	By:	Chris	Serie	Date: 2/24/2021
o oomazii	TOOMTHAOT AMOUNT	(Line 1 · Line 2)	_	Ψ200,000.00	Dy.			Buto.
	OMPLETED AND STORED			80,000.00				
(Column	G on Continuation Page)							
5 RETAINA								
	of completed work nns D+E on Continuation Page	\$	8,000.0	00_				
	of Material Stored	·)	\$0.0	00				
(Colur	nn F on Continuation Page)			_				
	ainage (Line 5a + 5b or			# 0.000.00				
	n I on Continuation Page)		_	\$8,000.00	O a satisti a	-4!		
	OMPLETED AND STORED L	ESS RETAINAGE	_	\$72,000.00	Certific	_		Not Required
•	linus Line 5 Total)							below are their assurance to Owner, concerning the ed the Work represented by this Application, 2. Such
	REVIOUS PAYMENT APPLICA om Prior Application)	ATIONS	_					is application, 3. this Application for Payment
•	,		Г	*= 0.000.00				payment due therefor, and 4. Construction Manager
8 PAYMEN							why payment should	
	E TO COMPLETION		\$180,000.0	00_	Certified Am	ount		Date:
,	linus Line 6)							lue, you should attach an explanation. Initial all
SUMMA	RY OF CHANGE ORDER	Additions		Deductions	-	-	ch the certified amoun	t.)
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monus					ARCHITECT:			Date.
Total cha	nges approved this month				By:			Date:
	TOTALS	\$0.00		\$0.00	Neither this A			n is assignable or negotiable. Payment shall be
	NET CHANGES	\$0.00			made only to Documents o		without prejudice to a	ny rights of Owner or Contractor under the Contract
_					Documents 0	I ULICIWISE.		

Page 1

CONTINUATION PAGE

Payment application containing Contractor's signature is attached.

APPLICATION #
DATE OF APPLICATION
PERIOD THRU
SUBCONTRACT #

Α	В	С	D	Е	F		G	H H	ı
	D	<u> </u>		ED WORK	Г	TOTAL	I G	П	'
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
01	Labor and Materials onsite	\$ 260,000.00		\$ 80,000.00		\$ 80,000.00	31%	\$ 180,000.00	_
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	SUB-TOTALS	\$ 260,000.00	\$ -	\$ 80,000.00	\$ -	\$ 80,000.00	31%	\$ 180,000.00	\$ -

Pay Request parkside 1 of 1

PAYMENT APPLICATION

TO:	Parkside Place	LLC. F	PROJECT:	Parkside Pl	ace	Application #	2		Distribution To:
10.	1405 1st Ave			8 2nd St		Period Start	2/24/2021		_
	Fargo ND 581			Watertown SI		Period Start	4/15/2021		Owner
	Faigo ND 361	02		Water town 3L	37201		4/15/2021		Accounting
	\A/-44:4:4					Application Date			Architect
FROM:	Watertight, In					Subcontract #:			Owner's Rep.
	18273 464th A					Date of Contract			
	Castlewood, SD 5	57223							
FOR:									
	RACTORS SUMMAR	RY OF WORK			L				
	is made for payment as shown							er, concerning the paymen ontract Documents, (2) all	
	n Page is Attached	bciow.			` '			Contractor's cost for labor	, ,,
								id for, and (3) Contractor is	
1 CONTRA	CT AMOUNT			\$ 260,000.00	payment.				
0 011M 0 E	ALL QUANCE OPPERS		_	_	CONTRACT	DD:			
Z SUWI UF	ALL CHANGE ORDERS		_		CONTRACTO	JR. 			
3 CURREN	IT CONTRACT AMOUNT	(Line 1 + Line 2)		\$260,000.00	Ву:	Chrís Seríe		Date:	4/15/2021
			_						
	G on Continuation Page)		-	\$ 182,000.00					
•	• ,								
5 RETAIN		œ.	10 200	00					
	of completed work nns D+E on Continuation Page	\$	18,200.	00					
,	of Material Stored	-)							
	nn F on Continuation Page)								
`	ainage (Line 5a + 5b or								
	n I on Continuation Page)			\$18,200.00					
6 TOTAL 0	OMPLETED AND STORED L	ESS RETAINAGE	_	\$163,800.00	Certific	ation 🔲 🛭	Required	Not Required	
(Line 4 M	linus Line 5 Total)		_		The construc	tion Manager and A	Architect's signatures I	below are their assurance	to Owner, concerning the
7 LESS PE	REVIOUS PAYMENT APPLICA	TIONS		\$ 72,000.00	. ,		, ,		y this Application, 2. Such
	om Prior Application)		_	, , , , , , , , , , , , , , , , , , , ,				is application, 3. this Appli	
8 PAYMEN	IT DUE			\$91,800.00			work completed and why payment should	payment due therefor, and not be made.	4. Construction Manager
9 BALANC	E TO COMPLETION	11.00	\$78,000.	00	Certified Am	ount		Date:	
(Line 3 M	linus Line 6)								
SUMMA	RY OF CHANGE ORDER	Additions		Deductions			nt trom the payment o ch the certified amoun	lue, you should attach an e t.)	explanation. Initial all
Total cha	nges approved in previous				GENERAL C	ONTRACTOR:			
months	д				Ву:			Date:	
					ARCHITECT				
Total cha	nges approved this month				Ву:			Date:	
	TOTALS	\$0.00		\$0.00				n is assignable or negotiab ny rights of Owner or Cont	
<u> </u>	NET CHANGES	\$0.00			Documents of		without prejudice to al	ny ngnis di Owner di Colli	Tactor under the Contract

Page 1

CONTINUATION PAGE

Payment application containing Contractor's signature is attached.

APPLICATION #
DATE OF APPLICATION
PERIOD THRU
SUBCONTRACT #

Α	В	С	D	Е	F	G	H	
 				ED WORK		TOTAL		· ·
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS		STORED MATERIALS (NOT IN D OR E)	COMPLETED AND STORED (D+E+F) PERCEN COMPLET (G/C)	COMPLETION (C-G)	RETAINAGE
01	Labor and Materials onsite	\$ 260,000.00	\$ 80,000.00			\$ 80,000.00 31%	\$ 180,000.00	\$ 8,000.00
02	Ground work 100%			\$ 102,000.00		\$ 102,000.00 70%	\$ 78,000.00	\$ 10,200.00
03	Rough in 38.5%					\$ -	\$ -	·
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\Box	SUB-TOTALS	\$ 260,000.00	\$ 80,000.00	\$ 102,000.00	\$ -	\$ 182,000.00 70%	\$ 258,000.00	\$ 18,200.00

Parkside payment request (4.15 (2) (1)

1 of 1

	de Place LLC	PROJECT:	Parkside P	lace	Application #	3	Distribution To:
	5 1st Ave N		8 2nd St		Period Start	4/16/2021	
Farg	o ND 58102		Watertown S	D 57201	Period End	6/24/2021	
EDOM MA	ortight Inc				Application Date		
	ertight, Inc. 3 464th Ave				Subcontract #:		
	ood, SD 57223				Date of Contract		
Odduck	00d, 0D 01220						
FOR:							
CONTRACTORS	SUMMARY OF V	WORK					
Application is made for paym	ent as shown below.			Contractor's	s signature below is his :	assurance to Owner conc	erning the payment herein applied for, th
Continuation Page is Attache	d			(1) the Wor	k has been performed a	s required in the Contract	Documents, (2) all sums previously paid
							ctor's cost for labor, materials and other nd (3) Contractor is legally entilted to this
CONTRACT AMOUNT			\$ 260,000.00	payment.		rom providedly paid for a	to (o) contractor to regard criatics to and
SUM OF ALL CHANGE O	RDERS	_		CONTRAC	TOR:		
					21 17 2 1		
CURRENT CONTRACT A	MOUNT (Line 1 + Lin	ne 2)	\$260,000.00	Ву:	Chris Serie		Date: 6/24/20
				1 000			
TOTAL COMPLETED ANI		_3	\$ 248,300.00				
(Column G on Continuation	Page)						
RETAINAGE:							
a. 10% of completed wor		\$ 24,830.0	0				
(Columns D+E on Cont							
b. 10% of Material Stored							
(Column F on Continua Total Retainage (Line 5a +							
column I on Continuation			\$24,830.00				
				Certific	nation		
(Line 4 Minus Line 5 Total)	STORED LESS RETA	INAGE	\$223,470.00	Certini	Cation		
				The constru	iction Manager and Arch	itect's signatures below a	re their assurance to Owner, concerning
LESS PREVIOUS PAYME		_5	163,800.00	the paymen	t herein applied for, that	: 1. They haveinspected the	ne Work represented by this Application,
(Line 6 from Prior Applicati	on)	-					application, 3. this Application for Payme t due therefor, and 4. Construction
PAYMENT DUE		_	\$59,670.00			eason why payment shou	
BALANCE TO COMPLET	ON	\$36,530.0	0_	Certified A	mount		Date:
(Line 3 Minus Line 6)		3211					
SUMMARY OF CHANG	E ORDER A	additions	Deductions	(If the certifi	ied amount is different fr	om the payment due, you	should attach an explanation. Initial all
Total changes approved in	previous				CONTRACTOR:	op en verseen (₹40 ¥ 10 1460) vertigen (₹4 ₹6 ₹45).	rannen er maare vanel folk dat et al ook in de eer besteld al ook in de eer besteld al ook in de eer besteld a
months	providuo			Ву:			Date:
				ARCHITEC	T;		
Total changes approved thi	s month			Ву:			Date:

TOTALS	\$0.00	Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be
NET CHANGES	\$0.00	made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Page 1

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Payment application containing Contractor's signature is attached.

DATE OF APPLICATION PERIOD THRU SUBCONTRACT#

Α	В	С	D	E	F	G		Н	
			COMPLET	ED WORK	STORED	TOTAL	PERCENT	BALANCE	
TEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	MATERIALS (NOT IN D OR E)	COMPLETED	COMPLET E (G/C)	TO COMPLETIO N (C-G)	RETAINAGE
01	Labor and Materials onsite	\$ 260,000.00	\$ 80,000.00			\$ 80,000.00	100%	\$ 180,000.00	\$ 8,000.00
02	Ground work 100%		\$ 102,000.00			\$ 102,000.00	100%	\$ 78,000.00	\$ 10,200.00
03	Rough in 35%					\$ -	100%		
04	Trim Out 85%			\$ 66,300.00		\$ 66,300.00	85%	\$ 11,700.00	\$ 6,630.00
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38	SUB-TOTALS	\$ 260,000.00	\$ 182,000.00	\$ 66,300.00	s -	\$ 248,300.00	96%	\$ 269,700.00	\$ 24,830.00
	NTINUATION PAGE	Ι Ψ 200,000.00	1 9 102,000.00	φ 00,000.00	1 4	1 4 2 70,000.00	3070	1	1 1000.00

PROJECT:

APPLICATION # DATE OF APPLICATION PERIOD THRU

Payment application containing Contractor's signature is attached,

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			and the state of t	TED WORK	STORED	TOTAL	PERCENT	BALANCE	
TEM #	WORK DESCRIPTION	SCHEDULED	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	MATERIALS (NOT IN D OR E)	COMPLETED AND STORED (D+E+F)	COMPLET E (G/C)	TO COMPLETIO N (C-G)	RETAINAGE
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TO:	Parkside Place LLC 1405 1st Ave N Fargo ND 58102	PROJECT:	Parkside P 8 2nd St Watertown S	NE	Application # Period Start Period End Application Date	4 FINAL 6/25/2021 7/25/2021 7/25/2021	Distribu	ution To:
FROM:	Watertight, Inc. 18273 464th Ave Castlewood, SD 5722	3			Subcontract #: Date of Contract			
FOR:								
CONTRA	CTORS SUMMARY	OF WORK						
	nade for payment as shown belo age is Attached	w.		(1) the Wor Contractor	k has been performed under the Contract hav	as required in the Contract re been used to pay Contra	cerning the payment herein t Documents, (2) all sums p actor's cost for labor, materi	reviously paid to als and other
1 CONTRACT	TAMOUNT	-	\$ 260,000.00	obligations payment.	under the Contract for	Work previously paid for, a	and (3) Contractor is legally	entilted to this
2 SUM OF AL	L CHANGE ORDERS	_		CONTRAC	TOR:			
3 CURRENT O	CONTRACT AMOUNT (Line	1 + Line 2)	\$260,000.00	Ву:	Chris Serie		Date:	7/24/2021
	MPLETED AND STORED on Continuation Page)	-	\$ 260,000.00					
RETAINAGE	E:							
a. 10% of c	completed work							3
(Columns	s D+E on Continuation Page)							
b. 10% of I	Material Stored		_					
(Column	F on Continuation Page)			- E				
	age (Line 5a + 5b or							
column I	on Continuation Page)	-	\$24,830.00					
	MPLETED AND STORED LESS I is Line 5 Total)	RETAINAGE	\$235,170.00	Certific	cation			
	Prior Application)	_	\$ 223,470.00	the paymer Such work	nt herein applied for, that has been completed to	at: 1. They haveinspected to the extent indicated in this	are their assurance to Owner the Work represented by the application, 3. this Applica	s Application, 2. tion for Payment
PAYMENT D	DUE	8.252	\$36,530.00			reason why payment shou	nt due therefor, and 4. Consuld not be made.	struction
BALANCE 1	TO COMPLETION us Line 6)	\$0.0		Certified A			Date	
SUMMARY	OF CHANGE ORDER	Additions	Deductions			from the payment due, you	ı should attach an explanat	ion. Initial all figu
Total change months	es approved in previous			GENERAL By:	CONTRACTOR:		Date:	
Total change	es approved this month			ARCHITEC By:	T:		Date:	

Case 25 PAGE DOC 200 Filed 10/15/25 Entered 10/15/25 15:11:06 Desc Main

Document

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APPLICATION #
DATE OF APPLICATION
PERIOD THRU

SUBCONTRACT#

Pd 72,000

pd 91,800

BALANCE TO COMPLETIO N (C-G) COMPLETED WORK TOTAL COMPLETED AND STORED (D+E+F) PERCENT COMPLET E (G/C) STORED MATERIALS (NOT IN D OR E) AMOUNT PREVIOUS PERIODS SCHEDULED AMOUNT AMOUNT THIS PERIOD WORK DESCRIPTION 180,000.00 8,000.00 100% abor and Materials onsite \$ 260,000.00 80.000.00 80,000.00 102,000.00 100% 78,000.00 \$ 10,200.00 102,000.00 Ground work 100% 100% Rough in 35% 66,300.00 Trim Out 85% 66,300.00 11,700.00 11,700.00 100%% 05 06 Trim out 100% 07 08 09 10 12 13 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 \$ 260,000.00 \$ 248,300.00 \$ 11,700.00 \$ \$ 24,830.00

SUB-TOTALS
CONTINUATION PAGE

PROJECT:

APPLICATION #

Payment application containing Contractor's signature is attached.

Payment application containing Contractor's signature is attached.

DATE OF APPLICATION
PERIOD THRU
PROJECT #

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EM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLET E (G/C)	BALANCE TO COMPLETIO N (C-G)	RETAINAGE
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	SUB-TOTALS	s -	\$ -	\$ -	s -	S -	0%	S -	S

PO Box 87
Castlewood, SD 57223
+16052371221
plumbing@watertightcorp.com



Estimate

ADDRESS
Parkside Place LLC
1405 First Ave N
Fargo, ND 58102

SHIP TO Parkside F

Parkside Place LLC 1405 First Ave N Fargo, ND 58102 ESTIMATE DATE

EXPIRATION

Parkside /1260 11/04/2020

12/04/2020

DATE

DATE ACTIVITY QTY RATE AMOUNT

Sales 1 260,000.00 260,000.00

Apartments.

1-White handicap shower with seat and grab bars in Unit 23. 36-Moen Brushed Nickel shower faucet

Parkside Place plumbing bid includes.

35-White 4ft showers w/ Moen Brushed Nickel shower faucets

36-Lavatory sink plumbing.

36-Toilet plumbing.

36-Kitchen sink plumbing w/ Dishwasher valves and drain tee.

36-Clothes washer boxes.

72- Stainless basket strainers for kitchen sinks Mechanical.

2-199,000 btu gas high efficiency water heaters with expansion tanks, recirc system

1-Floor drain in mechanical room

1-Gas piping for Water heaters and parking garage heaters

Roof Drains.

24-Roof drains according to plan

Parking garage.

6-Basic round floor drains where shown with no traps.

1-Striem OS-75 gpm sand/oil separator.

Core drilling for plumbing only is included

Utility room.

3-Mop sink plumbing with chrome faucet.

Scope of work.

Labor for plumbing Groundwork, Rough-In, and trim out.

Water lines ran in PEX

Drains and vents ran in PVC.

Not Included.

X-No toilets, sinks, faucets,

X-No floor drains for clothes washers.

X-No water or gas meters.

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X-No exercise tax, Bonds, or Builders Risk insurance figured.

X-No radon piping or systems.

X-No sump pumps or elevator sump pumps figured.

X-Sewer, Water, and Storm Sewer to be stubbed in by others.

X-Temporary heat, de-watering, and replacing unsuitable soil not included.

TOTAL \$260,000.00

Accepted By

Accepted Date

PO Box 87 Castlewood, SD 57223 +16052371221 plumbing@watertightcorp.com



INVOICE

BILL TO
Parkside Place LLC
1405 First Ave N
Fargo, ND 58102

SHIP TO
Parkside Place LLC
1405 First Ave N
Fargo, ND 58102

INVOICE 2663

DATE 03/17/2021

DUE DATE 04/16/2021

DATE	ACTIVITY
	Sales Parkside Place plumbing bid includes.
	Apartments. 1-White handicap shower with seat and grab bars in Unit 23. 36-Moen Brushed Nickel shower faucet 35-White 4ft showers w/ Moen Brushed Nickel shower faucets 36-Lavatory sink plumbing. 36-Toilet plumbing.
	36-Kitchen sink plumbing w/ Dishwasher valves and drain tee. 36-Clothes washer boxes.
	72- Stainless basket strainers for kitchen sinks Mechanical.
	2-199,000 btu gas high efficiency water heaters with expansion tanks, recirc system 1-Floor drain in mechanical room
	1-Gas piping for Water heaters and parking garage heaters Roof Drains.
	24-Roof drains according to plan Parking garage.
	6-Basic round floor drains where shown with no traps.
	1-Striem OS-75 gpm sand/oil separator. Core drilling for plumbing only is included Utility room.
	3-Mop sink plumbing with chrome faucet. Scope of work.
	Labor for plumbing Groundwork, Rough-In, and trim out. Water lines ran in PEX
	Drains and vents ran in PVC. Not Included.
	X-No toilets, sinks, faucets, X-No floor drains for clothes washers.

X-No water or gas meters.

QTY **RATE AMOUNT** 0.2769231 260,000.00 72,000.00

Case 25-30002 Doc 200 Filed 10/15/25 Entered 10/15/25 15:11:06 Desc Main Document Page 139 of 161

X-No exercise tax, Bonds, or Builders Risk insurance figured.

X-No radon piping or systems.

X-No sump pumps or elevator sump pumps figured.

X-Sewer, Water, and Storm Sewer to be stubbed in by others.

X-Temporary heat, de-watering, and replacing unsuitable soil not included.

PAYMENT	72,000.00
BALANCE DUE	\$0.00 PAID
Estimate Summary	
Estimate Parkside /1260	260,000.00
Invoice 2771	59,670.00
Invoice 2772	36,530.00
Invoice 2720	91,800.00
This invoice 2663	\$0.00
Total invoiced	260,000.00

PO Box 87 Castlewood, SD 57223 +16052371221 plumbing@watertightcorp.com



INVOICE

BILL TO Parkside Place LLC 1405 First Ave N Fargo, ND 58102 SHIP TO
Parkside Place LLC
1405 First Ave N
Fargo, ND 58102

QTY

INVOICE 2720

DATE 05/28/2021

DUE DATE 06/27/2021

AMOUNT

faucet 35-White 4ft showers w/ Moen Brushed Nickel shower faucets 36-Lavatory sink plumbing. 36-Toilet plumbing. 36-Kitchen sink plumbing w/ Dishwasher valves and drain tee. 36-Clothes washer boxes. 72- Stainless basket strainers for kitchen sinks Mechanical. 2-199,000 btu gas high efficiency water heaters with expansion tanks, recirc system 1-Floor drain in mechanical room 1-Gas piping for Water heaters and parking garage heaters Roof Drains. 24-Roof drains according to plan Parking garage. 6-Basic round floor drains where shown with no traps.		
Apartments. 1-White handicap shower with seat and grab bars in Unit 23. 36-Moen Brushed Nickel shower faucet 35-White 4ft showers w/ Moen Brushed Nickel shower faucets 36-Lavatory sink plumbing. 36-Toilet plumbing. 36-Kitchen sink plumbing w/ Dishwasher valves and drain tee. 36-Clothes washer boxes. 72- Stainless basket strainers for kitchen sinks Mechanical. 2-199,000 btu gas high efficiency water heaters with expansion tanks, recirc system 1-Floor drain in mechanical room 1-Gas piping for Water heaters and parking garage heaters Roof Drains. 24-Roof drains according to plan Parking garage. 6-Basic round floor drains where shown with no traps.	DATE	ACTIVITY
1-White handicap shower with seat and grab bars in Unit 23. 36-Moen Brushed Nickel shower faucett 35-White 4ft showers w/ Moen Brushed Nickel shower faucets 36-Lavatory sink plumbing. 36-Toilet plumbing. 36-Kitchen sink plumbing w/ Dishwasher valves and drain tee. 36-Clothes washer boxes. 72- Stainless basket strainers for kitchen sinks Mechanical. 2-199,000 btu gas high efficiency water heaters with expansion tanks, recirc system 1-Floor drain in mechanical room 1-Gas piping for Water heaters and parking garage heaters Roof Drains. 24-Roof drains according to plan Parking garage. 6-Basic round floor drains where shown with no traps.		
Core drilling for plumbing only is included Utility room. 3-Mop sink plumbing with chrome faucet. Scope of work.		Apartments. 1-White handicap shower with seat and grab bars in Unit 23. 36-Moen Brushed Nickel shower faucet 35-White 4ft showers w/ Moen Brushed Nickel shower faucets 36-Lavatory sink plumbing. 36-Toilet plumbing. 36-Kitchen sink plumbing w/ Dishwasher valves and drain tee. 36-Clothes washer boxes. 72- Stainless basket strainers for kitchen sinks Mechanical. 2-199,000 btu gas high efficiency water heaters with expansion tanks, recirc system 1-Floor drain in mechanical room 1-Gas piping for Water heaters and parking garage heaters Roof Drains. 24-Roof drains according to plan Parking garage. 6-Basic round floor drains where shown with no traps. 1-Striem OS-75 gpm sand/oil separator. Core drilling for plumbing only is included Utility room. 3-Mop sink plumbing with chrome faucet. Scope of work. Labor for plumbing Groundwork, Rough-In, and trim out. Water lines ran in PEX
Not Included. X-No toilets, sinks, faucets, X-No floor drains for clothes washers. X-No water or gas meters.		X-No toilets, sinks, faucets, X-No floor drains for clothes washers.

0.3530769 260,000.00 91,800.00

RATE

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X-No exercise tax, Bonds, or Builders Risk insurance figured.

X-No radon piping or systems.

X-No sump pumps or elevator sump pumps figured.

X-Sewer, Water, and Storm Sewer to be stubbed in by others.

X-Temporary heat, de-watering, and replacing unsuitable soil not included.

PAYMENT	91,800.00
BALANCE DUE	\$0.00 PAID
Estimate Summary	
Estimate Parkside /1260	260,000.00
Invoice 2663	72,000.00
Invoice 2771	59,670.00
Invoice 2772	36,530.00
This invoice 2720	\$0.00
Total invoiced	260,000.00

PO Box 87 Castlewood, SD 57223 +16052371221 plumbing@watertightcorp.com



INVOICE

BILL TO
Parkside Place LLC
1405 First Ave N
Fargo, ND 58102

SHIP TO
Parkside Place LLC
1405 First Ave N
Fargo, ND 58102

QTY

INVOICE 2771

DATE 06/30/2021

DUE DATE 07/15/2021

AMOUNT

DATE	ACTIVITY
	Sales Parkside Place plumbing bid includes.
	Apartments. 1-White handicap shower with seat and grab bars in Unit 23. 36-Moen Brushed Nickel shower faucet 35-White 4ft showers w/ Moen Brushed Nickel shower faucets 36-Lavatory sink plumbing. 36-Toilet plumbing. 36-Kitchen sink plumbing w/ Dishwasher valves and drain tee. 36-Clothes washer boxes. 72- Stainless basket strainers for kitchen sinks Mechanical. 2-199,000 btu gas high efficiency water heaters with expansion tanks, recirc system 1-Floor drain in mechanical room 1-Gas piping for Water heaters and parking garage heaters Roof Drains. 24-Roof drains according to plan Parking garage. 6-Basic round floor drains where shown with no traps. 1-Striem OS-75 gpm sand/oil separator. Core drilling for plumbing only is included Utility room. 3-Mop sink plumbing with chrome faucet. Scope of work.
	Labor for plumbing Groundwork, Rough-In, and trim out. Water lines ran in PEX Drains and vents ran in PVC.
	Not Included. X-No toilets, sinks, faucets, X-No floor drains for clothes washers. X-No water or gas meters.

RATE

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X-No exercise tax, Bonds, or Builders Risk insurance figured.

X-No radon piping or systems.

X-No sump pumps or elevator sump pumps figured.

X-Sewer, Water, and Storm Sewer to be stubbed in by others.

X-Temporary heat, de-watering, and replacing unsuitable soil not included.

59,670.00
\$0.00 PAID
260,000.00
72,000.00
36,530.00
91,800.00
\$0.00
260,000.00

PO Box 87 Castlewood, SD 57223 +16052371221 plumbing@watertightcorp.com



INVOICE

 BILL TO
 SHIP TO
 INVOICE
 2772

 Parkside Place LLC
 Parkside Place LLC
 DATE
 07/31/2021

 1405 First Ave N
 DUE DATE
 08/15/2021

 Fargo, ND 58102
 Fargo, ND 58102

DATE	ACTIVITY	QTY	RATE	AMOUNT
DATE	Sales Parkside Place plumbing bid includes. Apartments. 1-White handicap shower with seat and grab bars in Unit 23. 36-Moen Brushed Nickel shower faucet 35-White 4ft showers w/ Moen Brushed Nickel shower faucets 36-Lavatory sink plumbing. 36-Toilet plumbing. 36-Kitchen sink plumbing w/ Dishwasher valves and drain tee. 36-Clothes washer boxes. 72- Stainless basket strainers for kitchen sinks Mechanical. 2-199,000 btu gas high efficiency water heaters with expansion tanks, recirc system 1-Floor drain in mechanical room 1-Gas piping for Water heaters and parking garage heaters Roof Drains. 24-Roof drains according to plan Parking garage.	QTY 0.1405	260,000.00	36,530.00
	6-Basic round floor drains where shown with no traps. 1-Striem OS-75 gpm sand/oil separator. Core drilling for plumbing only is included Utility room. 3-Mop sink plumbing with chrome faucet. Scope of work. Labor for plumbing Groundwork, Rough-In, and trim out. Water lines ran in PEX			
	Drains and vents ran in PVC. Not Included. X-No toilets, sinks, faucets, X-No floor drains for clothes washers. X-No water or gas meters.			

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X-No exercise tax, Bonds, or Builders Risk insurance figured.

X-No radon piping or systems.

X-No sump pumps or elevator sump pumps figured.

X-Sewer, Water, and Storm Sewer to be stubbed in by others.

X-Temporary heat, de-watering, and replacing unsuitable soil not included.

PAYMENT	36,530.00	
BALANCE DUE	\$0.00 PAID	
Estimate Summary		
Estimate Parkside /1260	260,000.00	
Invoice 2663	72,000.00	
Invoice 2771	59,670.00	
Invoice 2720	91,800.00	
This invoice 2772	\$0.00	
Total invoiced	260,000.00	

PO Box 426 Fargo, ND 58107 First Community Credit Union 4521 19th Avenue South Fargo, ND 58103

77-7869/2913

NECA JUIENTIATA SEE REVERSE SIDEN TO LEVACE PLONGE THE DESEMBLY FEAT JUGS

**** SEVENTY TWO THOUSAND AND 00/100 DOLLARS

TO THE ORDER OF

WATERTIGHT 18273 464TH AVE CASTLEWOOD, SD

57223

03/16/21

\$72,000.00**

37690

Business Account

PO Box 426 Fargo ND 58107 First Community Credit Union 4521 19th Avenue South Fargo, NO 58103

77-7869/2913

**** NINETY ONE THOUSAND EIGHT HUNDRED AND 00/100 DOLLARS

TO ZERLY AUTHENDES A SELENCYLHSE SELECTION

TO THE ORDER OF

WATERTIGHT 18273 464TH AVE CASTLEWOOD, SD. 57223 05/26/21

\$91,800.00**

38028

Business Account

PO Box 425 Fasgo. ND 88107 First Community Credit Union 4521 19th Avenue South Fargo, ND 58103

07/21/21

77-7869/2913

**** FIFTY NINE THOUSAND SIX HUNDRED SEVENTY AND 00/100 DOLLARS

SOUTHE ORDER OF

WATERTIGHT
.18273 464TH AVE
CASTLEWOOD, SD 57223

Authorized Signature

Business Account

38379

\$59,670.00**

PO Bex 436 Fargo, NO. 58167 Pirst Community Credit Union 4521 19th Avenue South Fargo, ND 58103

77-7869/2913

**** THIRTY SIX THOUSAND FIVE HUNDRED THIRTY AND 00/100 DOLLARS

08/19/21

\$36,530.00**

38532

ORDER OF

NATERTIGHT 18273 464TH AVE CASTLEWOOD, SD 57223

Business Account

Exhibit F

Watertight, Inc.

Lofts Project
Payment Applications
Invoices
Payment Records

		PAGE ONE OF PAGES
TO OWNER:	PROJECT:	APPLICATION NO: 2 Distribution to:
The Lofts LLC	Watertown Mixed Use	OWNER
1405 1st Ave N	10 North Broadway Street	PERIOD TO:CONSTRUCTION
Fargo, ND 58102	Watertown, South Dakota	PROJECT NO: 19030 MANAGER
FROM CONTRACTOR:		ARCHITECT
		CONTRACT DATE: 3/2/20 CONTRACTOR
NIP PLOY GENE	VIA CONSTRUCTION MANAGER:	Heilman Homes, Inc.
BID PACKAGE NO.	VIA ARCHITECT:	Mutchler Bartram Architects, P.C.
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in Continuation Sheet, AIA Document G703, is attached ORIGINAL CONTRACT SUM	\$ 250,000.00	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 0.00	CONTRACTOR:
I. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE:	\$ 140,000.00	By: Rollen O Jalo Date: 4/25/2020
a. 10 % of Completed Work (Column D + E on G703) b. 10 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	8,000.00	State of: Subscribed and sworn to before me this Notary Public: My Commission expires:
Total in Column I of G703)	\$ 14,000.00	CERTIFICATE FOR PAYMENT
b. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 lotal) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINA (Line 3 less Line 6)	\$ 126,000.00 \$ 19,500.00 \$ 126,000.00 74,500.00	In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. AMOUNT CERTIFIED
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied for. Initial all
Total changes approved in previous months by Owner		figures on this Application and on the Continuation Sheet that changed to conform to the
ni provious montas by Ornici		amount certified.) CONSTRUCTION MANAGER:
Total appropried this Month		
Total approved this Month		By: Date:
		ARCHITECT:
TOTALS		By: Date:
NET CHANGES by Change Order		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO: APPLICATION DATE: PERIOD TO:

Α	В	С	D	E	F	G		Н	1
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
12345	Ground Working Roof Prains Roof Prains Plumbing Rough MeChanical Room Trim out fixtures	20,000 10,000 175,000 26,000	12,000 8,000 35,000 0	140,000	0 0 0 0 0 0	12000 8,000 175,000	60% 80% 100 % 0% 0%	8,000 2,000 0 2 5,000 20,000	
	GRAND TOTALS	\$ 250,000	\$55,000	\$140,000	\$0	\$195,000	-	\$55,000	-

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA - 191992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5232

G703-1992

TO OWNER:	PROJECT:		APPLICATION NO:	Distribution to:
The Lofts LLC	Watertown M	ived Use	AFFEICATION NO:	OWNER
1405 1st Ave N	10 North Broa		PERIOD TO:	CONSTRUCTION
Fargo, ND 58102			PROJECT NO: 19030	MANAGER
FROM CONTRACTOR:	Watertown, South Dakota		1 ROSECT NO. 19030	ARCHITECT
			CONTRACT DATE: 3/2/20 X CONTRA	
BID PACKAGE NO.	VIA CONSTRUC VIA ARCHITEC	TION MANAGER: Γ:	Heilman Homes, Inc. Mutchler Bartram Architects, P.C.	
CONTRACTOR'S APPLICATION	ON FOR PA	MENT	The undersigned Contractor certifies that to t	he best of the Contractor's knowledge
application is made for payment, as shown below, in continuation Sheet, AIA Document G703, is attached	connection with the C		information and belief the Work covered by t completed in accordance with the Contract D by the Contractor for Work for which previous payments received from the Owner, and that	his Application for Payment has been ocuments, that all amounts have been paid as Certificates for Payment were issued and
ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on 6703)	\$ - \$ - \$ - \$ -	250,000.00 250,000.00 250,000.00	CONTRACTOR:	Date: 10-21-2
RETAINAGE:	0 60		By	NAME OF TAXABLE PARTY.
a. % of Completed Work (Column D + E on G703) b. % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	00.0		State of: Subscribed and sworn to before me this Notary Public: My Commission expires:	County of: day of
Total in Column I of G703)	\$	0.00	CERTIFICATE FOR PAYI	MENT
TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE	\$_ \$_ \$_	0.00 175.500 74,500.00	In accordance with the Contract Documents, comprising this application, the Construction Owner that to the best of their knowledge, in progressed as indicated, the quality of the Wo Documents, and the Contractor is entitled to progressed.	Manager and Architect certify to the formation and belief the Work has ork is in accordance with the Contract
BALANCE TO FINISH, INCLUDING RETAINA (Line 3 less Line 6)	.GE \$ _	0.00	AMOUNT CERTIFIED	\$
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if amount certified differ.	
Total changes approved in previous months by Owner			figures on this Application and on the Contin amount certified.)	uation Sheet that changed to conform to the
in previous members of a me			CONSTRUCTION MANAGER:	
Total approved this Month			Day	Detai
om approved this month			By: ARCHITECT:	Date:
TOTALS			By:	Date:

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO: 19030

A	В	С	D	E	F	G		Н	
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO!			MATERIALS TOTAL		BALANCE	RET (IF V F
NO.	•	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G ÷ C)	TO FINISH (C - G)	
-									
						-			
+	GRAND TOTALS	9250,000	9175,500	74500	6 0.00	⁵ 250,000	100%	8().00	

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

AIA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA · ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20008-5232

G703-

Case 25-30002 Doc 200 Filed 10/15/25 Entered 10/15/25 15:11:06 Desc Main Document Page 155 of 161

Watertight, Inc.

PO Box 87 Castlewood, SD 57223 +16052371221 plumbing@watertightcorp.com



INVOICE

BILL TO 507 11th St SE Watertown, SD 57201 United States SHIP TO 507 11th St SE Watertown, SD 57201 United States

INVOICE 2345

DATE 03/18/2020

DUE DATE 04/17/2020

DATE	ACTIVITY	QTY	RATE	AMOUNT
03/18/2020	Sales 1st draw for Loft project.	1	49,500.00	49,500.00
		PAYMENT		49,500.00
		BALANCE DUE		\$0.00 PAID

Case 25-30002 Doc 200 Filed 10/15/25 Entered 10/15/25 15:11:06 Desc Main Document Page 156 of 161

Watertight, Inc.

PO Box 87 Castlewood, SD 57223 +16052371221 plumbing@watertightcorp.com



INVOICE

BILL TO 507 11th St SE Watertown, SD 57201 United States SHIP TO 507 11th St SE Watertown, SD 57201 United States

INVOICE 2351

DATE 04/23/2020

DUE DATE 05/23/2020

DATE	ACTIVITY	QTY	RATE	AMOUNT
04/20/2020	Sales 2nd of multiple portions of The Loft plumbing bills.	1	126,000.00	126,000.00
		PAYMENT		126,000.00
		BALANCE DUE		\$0.00 PAID

Case 25-30002 Doc 200 Filed 10/15/25 Entered 10/15/25 15:11:06 Desc Main Document Page 157 of 161

Watertight, Inc.

PO Box 87 Castlewood, SD 57223 +16052371221 plumbing@watertightcorp.com



INVOICE

BILL TO
Craig Properties
10 N Broadway
Watertown, SD 57201
United States

SHIP TO
Craig Properties
Watertown, SD 57201
United States

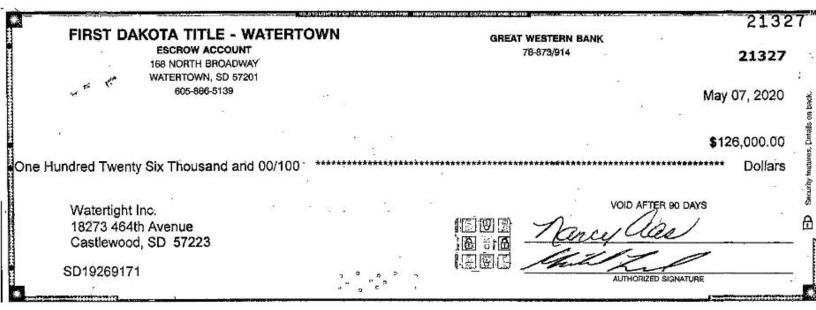
INVOICE 2584

DATE 12/01/2020

DUE DATE 12/31/2020

AMOUNT	RATE	QTY	ACTIVITY	DATE
667.73	667.73	1	Service Plumbing installed sump pumps at the loft	10/28/2020
667.73		PAYMENT		
\$0.00 PAID		BALANCE DUE		

19853 FIRST DAKOTA TITLE - WATERTOWN GREAT WESTERN BANK 78-873/914 19853 ESCROW ACCOUNT 168 NORTH BROADWAY WATERTOWN, SD 57201 April 09, 2020 Security features. Details on back 605-886-6139 \$49,500.00 Dollars Forty Nine Thousand Five Hundred and 00/100 a Watertight Inc. 18273 464th Avenue Castlewood, SD 57223 SD19269171



TO ZEE TO ACCIDENT OF THE NEW PROPERTY OF DESCRIPTION OF THE 11 SECURITY FEATING

Craig Properties, LLC

PO Box 426 Fargo, ND 58107 First Community Credit Union 4521 19th Avenue South Fargo, ND 58103

77-7869/2913

**** SIX HUNDRED SIXTY SEVEN AND 73/100 DOLLARS

TO THE ORDER OF

WATERTIGHT 18273 464TH AVE

CASTLEWOOD, SD 57223

10/27/20

\$667.73****

36929

Business Account

PO Box 426 Fergo, ND 58107 First Community Credit Union 4521 19th Avenue South Fargo, ND 58103 37243

77-7869/2913

**** SEVENTY FOUR THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

TO VEHIEV ALTHERTIK ITVINLE HEVERNEINDE FOR DEFOR PROME THE TO SECURIT FEATURES

TO THE ORDER OF 12/23/20

\$74,500.0C**

WATERTIGHT 18273 464TH AVE

CASTLEWOOD, SD 3

57223

Business Account